

FEDERAL IDENTIFICATION NUMBER:
35-6000185

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

PERRY COUNTY

COUNTY:

PERRY COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 62-1-0

(State Board of Accounts USE ONLY)

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: CONNIE BERGER

DATE SIGNED: _____

ADDRESS: 2219 PAYNE STREET

CITY: TELL CITY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: AUDITOR@PSCI.ENT

(812) 547-6427

ZIP: 47586-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY

ID: 62-1-0

CASH UNITS ONLY

COUNTY: PERRY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$607,336.37	\$4,185,240.85	\$4,299,424.15	\$493,153.07	\$0.00	\$493,153.07
Total by Fund Type:	\$607,336.37	\$4,185,240.85	\$4,299,424.15	\$493,153.07	\$0.00	\$493,153.07
FUND TYPE: SPECIAL REVENUE						
9256 2007 HEALTH TOBACCO SETTLEMENT	\$3,925.01	\$0.00	\$3,859.32	\$65.69	\$0.00	\$65.69
9257 2008 HEALTH TOBACCO SETTLEMENT	\$31.77	\$0.00	\$2.11	\$29.66	\$0.00	\$29.66
9258 2009 HEALTH TOBACCO SETTLEMENT	\$16,383.34	\$0.00	\$2,514.75	\$13,868.59	\$0.00	\$13,868.59
1432 ACCIDENT REPORT	\$1,750.79	\$1,079.00	\$0.00	\$2,829.79	\$0.00	\$2,829.79
527 ALTERNATIVE DISPUTE RESOLUTION	\$3,968.64	\$0.00	\$0.00	\$3,968.64	\$0.00	\$3,968.64
9227 BIO-TERRORISM PREPAREDNESS-HEALTH	\$299.77	\$0.00	\$0.00	\$299.77	\$0.00	\$299.77
9248 BIOTERRORISM PREPAREDNESS GRANT	\$-1,575.72	\$10,000.00	\$17,855.92	\$-9,431.64	\$0.00	\$-9,431.64
2414 CEDIT/HOMESTEAD CREDIT	\$3,554.24	\$184,769.00	\$184,559.64	\$3,763.60	\$0.00	\$3,763.60
502 CHECK COLLECTION FEE	\$2,342.24	\$9,199.98	\$8,151.20	\$3,391.02	\$0.00	\$3,391.02
9232 CIRCUIT COURT INTERPRETER	\$372.33	\$0.00	\$211.60	\$160.73	\$0.00	\$160.73
1520 CITY WEED REMOVAL FUND	\$0.00	\$14,998.25	\$14,998.25	\$0.00	\$0.00	\$0.00
4653 CLERK ARRA FUND	\$0.00	\$13,022.21	\$0.00	\$13,022.21	\$0.00	\$13,022.21
153 CLERK'S RECORDS PERPETUATION	\$14,648.67	\$10,454.84	\$8,727.05	\$16,376.46	\$0.00	\$16,376.46
1408 CO ELECTRONIC MAP GENERATION	\$750.00	\$250.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
150 CO IDENTIFICATION SECURITY PROGRAM	\$20,360.00	\$6,274.00	\$2,500.00	\$24,134.00	\$0.00	\$24,134.00
9301 COMM FOUNDATION GRANT - PROS ATTY	\$1,287.24	\$0.00	\$0.00	\$1,287.24	\$0.00	\$1,287.24
9300 COMM FOUNDATION GRANT-PARK-REC	\$261.23	\$2,300.00	\$2,561.23	\$0.00	\$0.00	\$0.00
9280 COMMUNITY CORR GRANT 09-10	\$24,230.06	\$70,931.75	\$95,161.81	\$0.00	\$0.00	\$0.00
9277 COMMUNITY CORR. PROJECT INCOME	\$20,600.00	\$14,332.00	\$0.00	\$34,932.00	\$0.00	\$34,932.00
9278 COMMUNITY CORRECTIONS GR 07/08	\$14,026.80	\$0.00	\$14,026.80	\$0.00	\$0.00	\$0.00

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
9279 COMMUNITY CORRECTIONS GRANT 08/09	\$-3,893.41	\$3,893.41	\$0.00	\$0.00	\$0.00	\$0.00
2402 COMMUNITY ECONOMIC DEVELOPMENT	\$406,131.93	\$436,749.03	\$442,275.00	\$400,605.96	\$0.00	\$400,605.96
508 COMMUNITY TRANSITION PROGRAM	\$9,629.75	\$17,713.59	\$9,098.58	\$18,244.76	\$0.00	\$18,244.76
9228 COPS GRANT-SHERIFF DEPT	\$1,268.92	\$0.00	\$1,268.92	\$0.00	\$0.00	\$0.00
1435 COUNTY PRISONER REIMB	\$9,142.09	\$2,060.00	\$0.00	\$11,202.09	\$0.00	\$11,202.09
720 COVERED BRIDGE	\$12,900.00	\$925.00	\$0.00	\$13,825.00	\$0.00	\$13,825.00
4529 CRIMINAL JUSTICE 09-10	\$-15,384.69	\$33,499.30	\$18,114.61	\$0.00	\$0.00	\$0.00
4530 CRIMINAL JUSTICE 10-11	\$0.00	\$9,151.25	\$13,926.73	\$-4,775.48	\$0.00	\$-4,775.48
400 DONATION-HEALTH	\$21,884.53	\$0.00	\$1,541.30	\$20,343.23	\$0.00	\$20,343.23
1439 DONATION-SHERIFF EQUIPMENT	\$2,612.86	\$250.00	\$231.35	\$2,631.51	\$0.00	\$2,631.51
531 DRUG COURT FEE	\$14,499.03	\$3,500.00	\$700.00	\$17,299.03	\$0.00	\$17,299.03
4606 DRUG FREE COMMUNITY	\$34,408.26	\$27,877.25	\$36,408.26	\$25,877.25	\$0.00	\$25,877.25
9243 EARLY RISERS SKILLS GRANT	\$0.00	\$13,042.00	\$13,042.00	\$0.00	\$0.00	\$0.00
4630 ELECTION NON REVERTING SEC 102	\$350.61	\$6.02	\$0.00	\$356.63	\$0.00	\$356.63
4631 ELECTION NON REVERTING-TITLE III	\$1,509.27	\$6.02	\$0.00	\$1,515.29	\$0.00	\$1,515.29
1161 EMA-RESCUE DONATION FUND	\$682.86	\$864.00	\$1,148.98	\$397.88	\$0.00	\$397.88
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$4,128.69	\$3,099.40	\$3,071.03	\$4,157.06	\$0.00	\$4,157.06
1156 EMERGENCY TELEPHONE SYSTEM	\$90,211.59	\$182,087.68	\$171,918.53	\$100,380.74	\$0.00	\$100,380.74
362 EMPLOYEE INSURANCE CO-PAYMENTS	\$0.00	\$951.32	\$951.32	\$0.00	\$0.00	\$0.00
1407 ENHANCED ACCESS FD	\$292.00	\$250.00	\$0.00	\$542.00	\$0.00	\$542.00
108 EXCESS LEVY	\$4,016.15	\$10,596.00	\$4,016.15	\$10,596.00	\$0.00	\$10,596.00
9246 FEDERAL GRANTS # 1	\$0.00	\$0.00	\$6,861.32	\$-6,861.32	\$0.00	\$-6,861.32
2416 FINAL HEA 1001-07/08 PTRC-HSC	\$0.00	\$53,433.72	\$53,433.72	\$0.00	\$0.00	\$0.00
1433 FIREARMS TRAINING	\$27,165.56	\$7,800.00	\$2,980.32	\$31,985.24	\$0.00	\$31,985.24
9274 GIRLS CIRCLE/BOYS COUNCIL	\$0.00	\$18,269.78	\$18,269.78	\$0.00	\$0.00	\$0.00

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CASH UNITS ONLY

COUNTY: PERRY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
PROG						
9225 GRANT-SHERIFF DEPT-WAL-MART	\$1,269.05	\$0.00	\$176.94	\$1,092.11	\$0.00	\$1,092.11
591 GUARDIAN AD LITEM/COURT	\$10,509.43	\$13,011.20	\$11,390.29	\$12,130.34	\$0.00	\$12,130.34
9266 H1N1 GRANT - HEALTH	\$7,286.59	\$50,265.17	\$57,551.76	\$0.00	\$0.00	\$0.00
2415 HEA 1001-2008 STATE HSC	\$27.71	\$144,478.18	\$144,437.10	\$68.79	\$0.00	\$68.79
801 HEALTH	\$32,322.01	\$160,631.85	\$141,993.54	\$50,960.32	\$0.00	\$50,960.32
9247 HEALTH GRANT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
807 HEALTH MAINTENANCE	\$12,154.72	\$33,139.00	\$33,131.41	\$12,162.31	\$0.00	\$12,162.31
9249 HEALTH PREPAREDNESS GRANT	\$18.94	\$0.00	\$0.00	\$18.94	\$0.00	\$18.94
811 HEALTH-SHARPS DISPOSAL FUND	\$775.50	\$0.00	\$162.50	\$613.00	\$0.00	\$613.00
702 HIGHWAY	\$977,066.31	\$1,413,943.14	\$1,370,073.25	\$1,020,936.20	\$0.00	\$1,020,936.20
528 HOME DETENTION-CIRCUIT COURT	\$3,154.50	\$0.00	\$0.00	\$3,154.50	\$0.00	\$3,154.50
9199 HOUSING GRANT MATCHING FUNDS	\$167.62	\$0.00	\$0.00	\$167.62	\$0.00	\$167.62
718 INSURANCE RECOVERY	\$5,599.42	\$10,992.27	\$9,899.48	\$6,692.21	\$0.00	\$6,692.21
4651 IV-D INCENTIVE - PRO ATTY	\$19,651.06	\$12,763.00	\$12,988.00	\$19,426.06	\$0.00	\$19,426.06
4650 IV-D INCENTIVE-CLERK	\$16,110.46	\$10,442.90	\$16,336.27	\$10,217.09	\$0.00	\$10,217.09
4652 IV-D INCENTIVE-COUNTY SHARE	\$33,086.60	\$8,045.00	\$2,880.00	\$38,251.60	\$0.00	\$38,251.60
501 JURY PAY	\$2,303.70	\$4,134.00	\$3,276.16	\$3,161.54	\$0.00	\$3,161.54
1154 LAW ENFORCEMENT CONTINUING ED	\$988.41	\$129.00	\$980.90	\$136.51	\$0.00	\$136.51
706 LOCAL ROAD AND STREET	\$510,655.42	\$162,750.04	\$214,775.59	\$458,629.87	\$0.00	\$458,629.87
9231 MASS PROPHYLAXIS PLAN - HEALTH	\$153.88	\$0.00	\$153.88	\$0.00	\$0.00	\$0.00
1434 MISDEMEANANT	\$5,776.43	\$14,049.66	\$16,956.04	\$2,870.05	\$0.00	\$2,870.05
9216 OPERATION PULL OVER GRANT	\$237.45	\$2,850.00	\$2,587.45	\$500.00	\$0.00	\$500.00
9100 OVERLOOK PROPERTY - DONATION	\$3.70	\$0.00	\$3.70	\$0.00	\$0.00	\$0.00
9265 PANDEMIC FLU GRANT	\$1,386.75	\$0.00	\$0.00	\$1,386.75	\$0.00	\$1,386.75

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
1438 PC SEX-VIOLENT OFFENDER ADMIN	\$2,945.65	\$1,924.00	\$793.27	\$4,076.38	\$0.00	\$4,076.38
2413 PERRY COUNTY EDIT	\$436,225.81	\$666,497.28	\$743,013.80	\$359,709.29	\$0.00	\$359,709.29
503 PERRY COUNTY LAW ENFORCEMENT	\$54,088.16	\$45,264.43	\$60,193.75	\$39,158.84	\$0.00	\$39,158.84
170 PLAT BOOK	\$15,797.47	\$4,550.00	\$8,920.60	\$11,426.87	\$0.00	\$11,426.87
511 PRETRIAL DIVERSION	\$68,811.74	\$86,283.71	\$80,758.73	\$74,336.72	\$0.00	\$74,336.72
123 PROPERTY REASSESSMENT	\$113,681.31	\$85,554.22	\$144,655.64	\$54,579.89	\$0.00	\$54,579.89
4654 PROSECUTOR ARRA FUND	\$0.00	\$660.00	\$0.00	\$660.00	\$0.00	\$660.00
2404 RAINY DAY	\$297,937.20	\$261,200.50	\$115,759.80	\$443,377.90	\$0.00	\$443,377.90
152 RECORDER'S RECORDS PERPETUATION	\$84,092.85	\$22,890.50	\$9,657.07	\$97,326.28	\$0.00	\$97,326.28
1409 RIVERBOAT WAGERING TAX REVENUE	\$3,779.21	\$118,270.60	\$120,283.89	\$1,765.92	\$0.00	\$1,765.92
9234 SCHERGENS FOUNDATION GRANT	\$335.04	\$0.00	\$323.00	\$12.04	\$0.00	\$12.04
9150 SHERIFF GRANT-JAG 10K RADIOS	\$0.00	\$9,909.00	\$9,909.00	\$0.00	\$0.00	\$0.00
SHERIFF'S COMMISSARY FUND	\$10,162.00	\$39,148.00	\$40,232.00	\$9,078.00	\$0.00	\$9,078.00
1436 SHERIFF-RESTITUTION-CT ORDER	\$31.78	\$0.00	\$0.00	\$31.78	\$0.00	\$31.78
9101 SIREC ROUNDUP GR-PARKREC	\$2,500.00	\$1,000.00	\$3,499.82	\$0.18	\$0.00	\$0.18
9203 SPECIAL DUTY PAY-DEPUTIES	\$0.00	\$4,910.00	\$4,910.00	\$0.00	\$0.00	\$0.00
9259 STATE GRANT	\$0.00	\$16,383.34	\$0.00	\$16,383.34	\$0.00	\$16,383.34
9281 STATE GRANT # 2	\$0.00	\$88,652.25	\$58,097.94	\$30,554.31	\$0.00	\$30,554.31
9223 SUBSTANE ABUSE GRANTS	\$1,589.32	\$3,929.93	\$5,469.93	\$49.32	\$0.00	\$49.32
507 SUPPLEMENTAL ADULT PROBATION	\$101,730.13	\$176,782.10	\$181,943.29	\$96,568.94	\$0.00	\$96,568.94
529 SUPPLEMENTAL PUBLIC DEFENDER	\$4,055.79	\$6,822.32	\$5,479.00	\$5,399.11	\$0.00	\$5,399.11
786 SURPLUS SURTAX-WHEEL TAX	\$495,847.73	\$94,936.75	\$0.00	\$590,784.48	\$0.00	\$590,784.48
116 SURVEYOR'S CORNER PERPETUATION	\$29,772.66	\$3,052.00	\$0.00	\$32,824.66	\$0.00	\$32,824.66
179 TIF ALLOCATION FUND	\$122,714.47	\$231,338.70	\$5,500.00	\$348,553.17	\$0.00	\$348,553.17
9721 TIF REPLACEMENT	\$75,391.00	\$0.00	\$29,432.32	\$45,958.68	\$0.00	\$45,958.68

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND-COURTHOUSE						
9718 TIF REPLACEMENT	\$1,033,844.24	\$0.00	\$106,313.66	\$927,530.58	\$0.00	\$927,530.58
FUND-WAUPACA						
730 TITLE III PROJECT-NAT. FOREST	\$15,734.00	\$15,085.49	\$0.00	\$30,819.49	\$0.00	\$30,819.49
1152 USER FEE	\$62,951.72	\$96,657.81	\$90,044.71	\$69,564.82	\$0.00	\$69,564.82
1437 VEHICLE INSPECTION FUND	\$2,325.00	\$115.00	\$0.00	\$2,440.00	\$0.00	\$2,440.00
9244 WASTE TIRE RECYCLING GRANT	\$28,857.35	\$0.00	\$26,538.00	\$2,319.35	\$0.00	\$2,319.35
1157 WIRELESS EMERGENCY TELEPHONE	\$102,446.22	\$97,870.42	\$98,300.00	\$102,016.64	\$0.00	\$102,016.64
Total by Fund Type:	\$5,557,125.92	\$5,385,948.56	\$5,144,171.06	\$5,798,903.42	\$0.00	\$5,798,903.42
FUND TYPE: DEBT SERVICE						
180 DEBT SERVICE-COURTHOUSE	\$491,215.34	\$5,954.15	\$4,000.00	\$493,169.49	\$0.00	\$493,169.49
181 DEBT SERVICE-MULTIPURPOSE BLDG	\$127,930.45	\$132,296.90	\$130,250.00	\$129,977.35	\$0.00	\$129,977.35
785 DISTRESSED LOAN REPAYMENT	\$699,364.42	\$243,809.93	\$100,000.00	\$843,174.35	\$0.00	\$843,174.35
9720 TIF #4 - WEBB WHEEL BOND	\$373,062.77	\$216,419.86	\$141,699.75	\$447,782.88	\$0.00	\$447,782.88
9711 TIF#3 - WAUPACA BOND	\$1,220,056.48	\$1,183,709.28	\$1,097,580.00	\$1,306,185.76	\$0.00	\$1,306,185.76
Total by Fund Type:	\$2,911,629.46	\$1,782,190.12	\$1,473,529.75	\$3,220,289.83	\$0.00	\$3,220,289.83
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$805,710.37	\$387,662.08	\$415,142.48	\$778,229.97	\$0.00	\$778,229.97
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$186,700.10	\$185,177.57	\$115,249.74	\$256,627.93	\$0.00	\$256,627.93
Total by Fund Type:	\$992,410.47	\$572,839.65	\$530,392.22	\$1,034,857.90	\$0.00	\$1,034,857.90
FUND TYPE: INTERNAL SERVICE						
PERRY COUNTY HEALTH INSURANCE FUND	\$5,066.36	\$1,208,631.32	\$1,180,076.66	\$33,621.02	\$0.00	\$33,621.02
Total by Fund Type:	\$5,066.36	\$1,208,631.32	\$1,180,076.66	\$33,621.02	\$0.00	\$33,621.02
FUND TYPE: AGENCY						
AFTER SETTLEMENT COLLECTIONS	\$328,997.79	\$278,781.24	\$328,997.79	\$278,781.24	\$0.00	\$278,781.24
251 AUTO EXCISE SURTAX	\$0.00	\$252,906.20	\$252,906.20	\$0.00	\$0.00	\$0.00
600 CHILD RESTRAINT FEE	\$0.00	\$433.00	\$408.00	\$25.00	\$0.00	\$25.00

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
1431 CITY AND TOWN COURT COSTS	\$3,750.53	\$7,798.22	\$11,548.75	\$0.00	\$0.00	\$0.00
CLERK OF THE CIRCUIT COURT	\$575,472.35	\$2,465,767.20	\$2,509,078.25	\$532,161.30	\$0.00	\$532,161.30
CO RECORDER	\$6,993.19	\$82,112.96	\$80,166.91	\$8,939.24	\$0.00	\$8,939.24
CO SHERIFF	\$1,584.00	\$150,118.75	\$151,702.75	\$0.00	\$0.00	\$0.00
205 CO WHEEL TAX	\$90.00	\$38,528.19	\$36,128.19	\$2,490.00	\$0.00	\$2,490.00
224 COMMISSIONERS SALES FUND	\$0.00	\$9,833.41	\$3,521.95	\$6,311.46	\$0.00	\$6,311.46
616 CONVENTION AND TOURISM AGENCY	\$7,692.75	\$138,311.07	\$138,386.04	\$7,617.78	\$0.00	\$7,617.78
335 CORONERS TRAINING-CON'T EDUCATION	\$15.75	\$1,477.00	\$1,407.00	\$85.75	\$0.00	\$85.75
227 COUNTY OPTION INCOME TAX	\$0.00	\$1,519,389.00	\$1,519,389.00	\$0.00	\$0.00	\$0.00
333 COUNTY SALES DISCLOSURE FEE	\$12,441.44	\$2,215.00	\$220.55	\$14,435.89	\$0.00	\$14,435.89
2411 ECONOMIC DEV INCOME TAX	\$0.00	\$1,539,743.00	\$1,539,743.04	\$-0.04	\$0.00	\$-0.04
9201 EDUCATION PLATE FEE	\$0.00	\$618.75	\$618.75	\$0.00	\$0.00	\$0.00
2403 EXCESS COIT_CEDIT FUND	\$0.00	\$441,520.00	\$441,520.00	\$0.00	\$0.00	\$0.00
302 HEALTH - AMERICAN FAMILY HEALTH DEPT	\$0.00	\$37,212.82	\$37,212.82	\$0.00	\$0.00	\$0.00
	\$5,632.25	\$0.00	\$5,632.25	\$0.00	\$0.00	\$0.00
9200 HOUSING GRANTS	\$0.00	\$61,444.00	\$60,437.91	\$1,006.09	\$0.00	\$1,006.09
499 INFRACTION JUDGEMENTS	\$2,407.00	\$52,938.00	\$52,037.00	\$3,308.00	\$0.00	\$3,308.00
1412 INHERITANCE TAX	\$87,701.71	\$373,490.45	\$282,405.30	\$178,786.86	\$0.00	\$178,786.86
INMATE TRUST	\$0.00	\$37,743.50	\$37,677.50	\$66.00	\$0.00	\$66.00
302 INSURANCE-BOSTON MUTUAL LIFE	\$0.00	\$12,400.52	\$12,400.52	\$0.00	\$0.00	\$0.00
302 INSURANCE-HEALTH RESOURCES	\$0.00	\$23,067.72	\$23,067.72	\$0.00	\$0.00	\$0.00
302 INSURANCE-HEALTH-PCEBT	\$0.00	\$155,099.70	\$155,099.70	\$0.00	\$0.00	\$0.00
302 INSURANCE-VISION	\$0.00	\$10,026.04	\$10,026.04	\$0.00	\$0.00	\$0.00
1410 INTERSTATE COMPACT	\$187.50	\$600.00	\$787.50	\$0.00	\$0.00	\$0.00
151 MORTGAGE FEE FUND	\$192.50	\$2,037.50	\$2,002.50	\$227.50	\$0.00	\$227.50
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$5,873.50	\$5,863.50	\$10.00	\$0.00	\$10.00

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
302 PAYROLL WITHHOLDING - PERF	\$0.00	\$293,750.44	\$293,750.44	\$0.00	\$0.00	\$0.00
302 PAYROLL WITHHOLDING FLEXIBLE BENEFIT	\$0.00	\$10,698.53	\$10,698.53	\$0.00	\$0.00	\$0.00
302 PAYROLL WITHHOLDING-DEFERRED COMP	\$0.00	\$53,929.78	\$53,929.78	\$0.00	\$0.00	\$0.00
302 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$239,959.75	\$239,959.75	\$0.00	\$0.00	\$0.00
302 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$28,704.52	\$28,704.52	\$0.00	\$0.00	\$0.00
302 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$82,537.44	\$82,537.44	\$0.00	\$0.00	\$0.00
302 PAYROLL WITHHOLDING-OASI	\$0.00	\$352,919.04	\$352,919.04	\$0.00	\$0.00	\$0.00
302 PAYROLL WITHHOLDING-STATE	\$0.00	\$94,274.67	\$94,274.67	\$0.00	\$0.00	\$0.00
302 PAYROLL WITHHOLDINGS-UNITED WAY PLANNING_ZONING	\$332.00	\$4,142.66	\$4,343.00	\$131.66	\$0.00	\$131.66
302 PRE-PAID LEGAL SERVICES	\$0.00	\$1,441.70	\$1,441.70	\$0.00	\$0.00	\$0.00
PROSECUTING ATTY	\$-745.39	\$43,224.61	\$42,478.92	\$0.30	\$0.00	\$0.30
329 SOLID WASTE TELEPHONE BILL	\$0.00	\$816.48	\$816.48	\$0.00	\$0.00	\$0.00
530 SPECIAL DEATH BENEFIT	\$880.00	\$2,275.00	\$2,955.00	\$200.00	\$0.00	\$200.00
1430 STATE FINES AND FORFEITURES	\$0.00	\$1,590.50	\$155.00	\$1,435.50	\$0.00	\$1,435.50
334 STATE SALES DISCLOSURE FEE	\$240.00	\$2,215.00	\$2,245.00	\$210.00	\$0.00	\$210.00
220 SURPLUS TAX	\$39,111.07	\$19,310.85	\$46,604.88	\$11,817.04	\$0.00	\$11,817.04
223 SURPLUS TAX SALE	\$82,009.64	\$27,831.68	\$76,248.09	\$33,593.23	\$0.00	\$33,593.23
TAX DISTRIBUTION	\$0.00	\$10,771,458.00	\$10,771,458.00	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$5,912.33	\$95,900.21	\$96,506.80	\$5,305.74	\$0.00	\$5,305.74
Total by Fund Type:	\$1,160,898.41	\$19,830,021.10	\$19,903,973.97	\$1,086,945.54	\$0.00	\$1,086,945.54

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY

ID: 62-1-0

CASH UNITS ONLY

COUNTY: PERRY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$11,234,466.99	\$32,964,871.60	\$32,531,567.81	\$11,667,770.78	\$0.00	\$11,667,770.78
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$100,000.00				
Transfers Out			\$100,000.00			
Net Receipts and Disbursements		\$32,864,871.60	\$32,431,567.81			

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2010

COUNTY: PERRY COUNTY

ID: 62-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
FINANCIAL INSTITUTIONS TAX	\$0.00	\$215,353.00	\$215,353.00	\$0.00
COMMERICAL VEHICLE EXCISE TAX	\$0.00	\$100,113.00	\$100,113.00	\$0.00
STATE WELFARE EXCISE TAX ALLOCATION	\$0.00	\$518,123.72	\$518,123.72	\$0.00
CONSERVANCY DISTRICT #1	\$0.00	\$22,391.65	\$22,391.65	\$0.00
AIRPORT AUTHORITY	\$0.00	\$21,121.76	\$21,121.76	\$0.00
CUMULATIVE AIRPORT BUILDING	\$0.00	\$10,892.42	\$10,892.42	\$0.00
CAPITAL PROJECTS	\$0.00	\$1,847,942.34	\$1,847,942.34	\$0.00
TOWNSHIP TAX	\$0.00	\$62,967.40	\$62,967.40	\$0.00
FIRE FIGHTING TAX	\$0.00	\$30,483.76	\$30,483.76	\$0.00
COUNTY LIBRARY TAX	\$0.00	\$592,997.01	\$592,997.01	\$0.00
CITY LIBRARY TAX	\$0.00	\$7,899.30	\$7,899.30	\$0.00
SCHOOL TRANSPORTATION TAX	\$0.00	\$1,274,735.18	\$1,274,735.18	\$0.00
SCHOOL DEBT SERVICE TAX	\$0.00	\$2,771,674.83	\$2,771,674.83	\$0.00
CORPORATION TAX	\$0.00	\$2,112,749.44	\$2,112,749.44	\$0.00
TC CUMULATIVE CAPITAL DEV	\$0.00	\$53,897.52	\$53,897.52	\$0.00
POLICE PENSION	\$0.00	\$2,822.09	\$2,822.09	\$0.00
BUS REPLACEMENT TAX	\$0.00	\$169,103.95	\$169,103.95	\$0.00
COUNTY LIBRARY BOND TAX	\$0.00	\$214,069.20	\$214,069.20	\$0.00
POOR RELIEF TAX	\$0.00	\$58,838.08	\$58,838.08	\$0.00
POLICE LEASE/RENTAL	\$0.00	\$104,052.17	\$104,052.17	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$573,694.18	\$573,694.18	\$0.00
MVH-CITY OF CANNELTON	\$0.00	\$4,274.95	\$4,274.95	\$0.00
STATE SHARE OF DEL TAX _PENALTY	\$0.00	\$1,261.05	\$1,261.05	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 1 - TAX DISTRIBUTION DETAIL
FOR THE FISCAL YEAR ENDING 2010

COUNTY: PERRY COUNTY

ID: 62-1-0

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>
Total Tax Distributions:	\$0.00	\$10,771,458.00	\$10,771,458.00	\$0.00
Tax Distributions from Part 1:	\$0.00	\$10,771,458.00	\$10,771,458.00	

TOTAL TAX DISTRIBUTION BEG. BALANCE DOES NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$2,306,995.92
212	COUNTY OPTION INCOME TAX	\$774,234.45
	Total for: TAXES	\$3,081,230.37
3201	BUILDING AND PLANNING PERMITS	\$4,093.00
	Total for: LICENSES AND PERMITS	\$4,093.00
1120	FED. GRANTS-IV-D PROGRAM	\$135,791.81
1300	FEDERAL PAYMENTS IN LIEU OF TAXES	\$29,861.00
216	ABC EXCISE TAX DISTRIBUTION	\$2,953.50
1510	INHERITANCE TAX/COUNTY SHARE	\$15,089.39
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$40,731.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$230,932.01
204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18,626.28
	Total for: INTERGOVERNMENTAL	\$473,984.99
2108	COUNTY RECORDER	\$45,481.00
2111	COUNTY AUDITOR	\$4,326.56
3202	COUNTY AUDITOR	\$332.00
2109	COUNTY SHERIFF	\$12,260.15
2708	COUNTY SHERIFF	\$924.98
4111	COUNTY SHERIFF	\$800.00
4117	COUNTY SHERIFF	\$8,764.00
4115	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$43,225.00
4200	CONTRACTUAL SERVICES	\$17,500.00
4201	CONTRACTUAL SERVICES	\$2,232.00
2709	STATE REIMBURSEMENTS FOR SERVICES	\$30,000.39
4106	STATE REIMBURSEMENTS FOR SERVICES	\$116,610.79
1993	COUNTY REIMBURSEMENT FOR SERVICES	\$28,946.52
	Total for: CHARGES FOR SERVICES	\$311,403.39
4116	FINES AND FEES-OTHER	\$3,741.98
4102	COURT COSTS	\$70,184.34
4103	CLERK OF CIRCUIT COURT	\$34,490.70
4113	COURT RECEIPTS	\$25.00
	Total for: FINES, FORFEITURES, AND FEES	\$108,442.02
6100	INTEREST EARNED	\$23,098.35
4206	CABLE TV FRANCHISE	\$5,009.16
1302	MISCELLANEOUS REVENUE-OTHER	\$5,049.95
6201	MISCELLANEOUS REVENUE-OTHER	\$871.20
6500	MISCELLANEOUS REVENUE-OTHER	\$48,804.32
4120	MISCELLANEOUS REVENUE-OTHER	\$15,366.10
	Total for: MISCELLANEOUS	\$98,199.08

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
5401	TRANSFER OF FUNDS-OTHER	\$100,000.00
5103	INSURANCE REIMBURSEMENTS	\$46.00
4104	REIMBURSEMENTS-OTHER	\$14.00
4112	REIMBURSEMENTS-OTHER	\$7,828.00
	Total for: OTHER FINANCING SOURCES	\$107,888.00
TOTAL RECEIPTS FOR 101 GENERAL		\$4,185,240.85
Fund: <u>706 LOCAL ROAD AND STREET</u>		
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$160,841.34
	Total for: INTERGOVERNMENTAL	\$160,841.34
6100	INTEREST EARNED	\$1,908.70
	Total for: MISCELLANEOUS	\$1,908.70
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$162,750.04
Fund: <u>1432 ACCIDENT REPORT</u>		
6500	COUNTY SHERIFF	\$1,079.00
	Total for: CHARGES FOR SERVICES	\$1,079.00
TOTAL RECEIPTS FOR 1432 ACCIDENT REPORT		\$1,079.00
Fund: <u>1433 FIREARMS TRAINING</u>		
6500	COUNTY SHERIFF	\$7,800.00
	Total for: CHARGES FOR SERVICES	\$7,800.00
TOTAL RECEIPTS FOR 1433 FIREARMS TRAINING		\$7,800.00
Fund: <u>801 HEALTH</u>		
100	GENERAL PROPERTY TAXES	\$105,448.52
	Total for: TAXES	\$105,448.52
2505	COUNTY HEALTH DEPARTMENT	\$41,432.00
	Total for: LICENSES AND PERMITS	\$41,432.00
202	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,861.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,555.50
204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$851.38
	Total for: INTERGOVERNMENTAL	\$13,267.88
6500	MISCELLANEOUS REVENUE-OTHER	\$483.45
	Total for: MISCELLANEOUS	\$483.45
TOTAL RECEIPTS FOR 801 HEALTH		\$160,631.85
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>		

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
6500	COUNTY SHERIFF	\$129.00
	Total for: CHARGES FOR SERVICES	\$129.00
TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED		\$129.00
Fund:	<u>153 CLERK'S RECORDS PERPETUATION</u>	
6300	AGENCY FUND ADDITIONS	\$3,728.44
6400	AGENCY FUND ADDITIONS	\$6,726.40
	Total for: OTHER FINANCING SOURCES	\$10,454.84
TOTAL RECEIPTS FOR 153 CLERK'S RECORDS PERPETUATION		\$10,454.84
Fund:	<u>9259 STATE GRANT</u>	
6500	SPECIAL STATE DISTRIBUTION	\$16,383.34
	Total for: INTERGOVERNMENTAL	\$16,383.34
TOTAL RECEIPTS FOR 9259 STATE GRANT		\$16,383.34
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
	911 TELEPHONE SERVICE	\$181,662.62
	Total for: CHARGES FOR SERVICES	\$181,662.62
6100	INTEREST EARNED	\$425.06
	Total for: MISCELLANEOUS	\$425.06
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM		\$182,087.68
Fund:	<u>4606 DRUG FREE COMMUNITY</u>	
6500	FINES AND FEES-OTHER	\$21,292.00
	Total for: FINES, FORFEITURES, AND FEES	\$21,292.00
6400	MISCELLANEOUS REVENUE-OTHER	\$6,585.25
	Total for: MISCELLANEOUS	\$6,585.25
TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY		\$27,877.25
Fund:	<u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
6500	SPECIAL STATE DISTRIBUTION	\$3,099.40
	Total for: INTERGOVERNMENTAL	\$3,099.40
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW		\$3,099.40
Fund:	<u>702 HIGHWAY</u>	
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,157,661.83
1422	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$32,710.63
1423	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$65,617.71

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>702 HIGHWAY</u>	
1302	SPECIAL STATE DISTRIBUTION	\$87,929.67
	Total for: INTERGOVERNMENTAL	\$1,343,919.84
1432	CHARGES FOR SERVICES-OTHER	\$51,647.80
	Total for: CHARGES FOR SERVICES	\$51,647.80
6100	INTEREST EARNED	\$4,156.28
1427	MISCELLANEOUS REVENUE-OTHER	\$1,500.75
6500	MISCELLANEOUS REVENUE-OTHER	\$3,916.62
5103	MISCELLANEOUS REVENUE-OTHER	\$1,451.00
1438	MISCELLANEOUS REVENUE-OTHER	\$7,350.85
	Total for: MISCELLANEOUS	\$18,375.50
TOTAL RECEIPTS FOR 702 HIGHWAY		\$1,413,943.14
Fund:	<u>123 PROPERTY REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$75,744.71
	Total for: TAXES	\$75,744.71
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,337.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,582.13
204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$611.56
	Total for: INTERGOVERNMENTAL	\$9,530.69
6100	INTEREST EARNED	\$278.82
	Total for: MISCELLANEOUS	\$278.82
TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT		\$85,554.22
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
6500	COUNTY RECORDER	\$22,890.50
	Total for: CHARGES FOR SERVICES	\$22,890.50
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$22,890.50
Fund:	<u>1152 USER FEE</u>	
4109	MISCELLANEOUS REVENUE-OTHER	\$86,558.21
4110	MISCELLANEOUS REVENUE-OTHER	\$4,082.00
6500	MISCELLANEOUS REVENUE-OTHER	\$6,017.60
	Total for: MISCELLANEOUS	\$96,657.81
TOTAL RECEIPTS FOR 1152 USER FEE		\$96,657.81
Fund:	<u>720 COVERED BRIDGE</u>	
6500	SPECIAL STATE DISTRIBUTION	\$925.00
	Total for: INTERGOVERNMENTAL	\$925.00

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 720 COVERED BRIDGE	\$925.00
Fund:	<u>807 HEALTH MAINTENANCE</u>	
6500	STATE GRANTS-HEALTH	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$20,000.00
6400	MISCELLANEOUS REVENUE-OTHER	\$13,139.00
	Total for: MISCELLANEOUS	\$13,139.00
	TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$33,139.00
Fund:	<u>511 PRETRIAL DIVERSION</u>	
6500	FINES AND FEES-OTHER	\$86,283.71
	Total for: FINES, FORFEITURES, AND FEES	\$86,283.71
	TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$86,283.71
Fund:	<u>591 GUARDIAN AD LITEM/COURT</u>	
6500	SPECIAL STATE DISTRIBUTION	\$13,009.20
	Total for: INTERGOVERNMENTAL	\$13,009.20
6400	MISCELLANEOUS REVENUE-OTHER	\$2.00
	Total for: MISCELLANEOUS	\$2.00
	TOTAL RECEIPTS FOR 591 GUARDIAN AD LITEM/COURT	\$13,011.20
Fund:	<u>170 PLAT BOOK</u>	
6500	COUNTY AUDITOR	\$4,550.00
	Total for: CHARGES FOR SERVICES	\$4,550.00
	TOTAL RECEIPTS FOR 170 PLAT BOOK	\$4,550.00
Fund:	<u>1434 MISDEMEANANT</u>	
6500	SPECIAL STATE DISTRIBUTION	\$14,049.66
	Total for: INTERGOVERNMENTAL	\$14,049.66
	TOTAL RECEIPTS FOR 1434 MISDEMEANANT	\$14,049.66
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
6500	COUNTY RECORDER	\$3,052.00
	Total for: CHARGES FOR SERVICES	\$3,052.00
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$3,052.00
Fund:	<u>501 JURY PAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$4,134.00
	Total for: MISCELLANEOUS	\$4,134.00
	TOTAL RECEIPTS FOR 501 JURY PAY	\$4,134.00

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9281 STATE GRANT # 2</u>	
6400	STATE GRANTS-OTHER	\$88,652.25
	Total for: INTERGOVERNMENTAL	\$88,652.25
	TOTAL RECEIPTS FOR 9281 STATE GRANT # 2	\$88,652.25
Fund:	<u>2404 RAINY DAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$261,200.50
	Total for: MISCELLANEOUS	\$261,200.50
	TOTAL RECEIPTS FOR 2404 RAINY DAY	\$261,200.50
Fund:	<u>9247 HEALTH GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 9247 HEALTH GRANT	\$1,000.00
Fund:	<u>108 EXCESS LEVY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$10,596.00
	Total for: MISCELLANEOUS	\$10,596.00
	TOTAL RECEIPTS FOR 108 EXCESS LEVY	\$10,596.00
Fund:	<u>150 CO IDENTIFICATION SECURITY PROGRAM</u>	
6500	COUNTY RECORDER	\$6,274.00
	Total for: CHARGES FOR SERVICES	\$6,274.00
	TOTAL RECEIPTS FOR 150 CO IDENTIFICATION SECURITY PROGRAM	\$6,274.00
Fund:	<u>362 EMPLOYEE INSURANCE CO-PAYMENTS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$951.32
	Total for: MISCELLANEOUS	\$951.32
	TOTAL RECEIPTS FOR 362 EMPLOYEE INSURANCE CO-PAYMENTS	\$951.32
Fund:	<u>502 CHECK COLLECTION FEE</u>	
6500	PROSECUTING ATTORNEY	\$9,199.98
	Total for: CHARGES FOR SERVICES	\$9,199.98
	TOTAL RECEIPTS FOR 502 CHECK COLLECTION FEE	\$9,199.98
Fund:	<u>503 PERRY COUNTY LAW ENFORCEMENT</u>	
6500	FINES AND FEES-OTHER	\$45,006.45
	Total for: FINES, FORFEITURES, AND FEES	\$45,006.45
6100	INTEREST EARNED	\$257.98

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$257.98
	TOTAL RECEIPTS FOR 503 PERRY COUNTY LAW ENFORCEMENT	\$45,264.43
Fund:	<u>507 SUPPLEMENTAL ADULT PROBATION</u>	
600	FINES AND FEES-OTHER	\$335.00
6100	FINES AND FEES-OTHER	\$1,485.00
6200	FINES AND FEES-OTHER	\$600.00
6300	FINES AND FEES-OTHER	\$17,594.20
6400	FINES AND FEES-OTHER	\$25,377.00
6500	FINES AND FEES-OTHER	\$131,390.90
	Total for: FINES, FORFEITURES, AND FEES	\$176,782.10
	TOTAL RECEIPTS FOR 507 SUPPLEMENTAL ADULT PROBATION	\$176,782.10
Fund:	<u>508 COMMUNITY TRANSITION PROGRAM</u>	
6402	MISCELLANEOUS REVENUE-OTHER	\$2,485.25
6500	MISCELLANEOUS REVENUE-OTHER	\$15,228.34
	Total for: MISCELLANEOUS	\$17,713.59
	TOTAL RECEIPTS FOR 508 COMMUNITY TRANSITION PROGRAM	\$17,713.59
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER</u>	
6500	FINES AND FEES-OTHER	\$6,822.32
	Total for: FINES, FORFEITURES, AND FEES	\$6,822.32
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER	\$6,822.32
Fund:	<u>531 DRUG COURT FEE</u>	
6500	FINES AND FEES-OTHER	\$3,500.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,500.00
	TOTAL RECEIPTS FOR 531 DRUG COURT FEE	\$3,500.00
Fund:	<u>718 INSURANCE RECOVERY</u>	
6400	MISCELLANEOUS REVENUE-OTHER	\$4,373.85
6500	MISCELLANEOUS REVENUE-OTHER	\$1,471.68
6401	MISCELLANEOUS REVENUE-OTHER	\$5,146.74
	Total for: MISCELLANEOUS	\$10,992.27
	TOTAL RECEIPTS FOR 718 INSURANCE RECOVERY	\$10,992.27
Fund:	<u>786 SURPLUS SURTAX-WHEEL TAX</u>	
207	WHEEL TAX	\$10,857.21
	Total for: TAXES	\$10,857.21
206	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$81,980.36

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>786 SURPLUS SURTAX-WHEEL TAX</u>	
	Total for: INTERGOVERNMENTAL	\$81,980.36
6100	INTEREST EARNED	\$2,099.18
	Total for: MISCELLANEOUS	\$2,099.18
	TOTAL RECEIPTS FOR 786 SURPLUS SURTAX-WHEEL TAX	\$94,936.75
Fund:	<u>1161 EMA-RESCUE DONATION FUND</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$864.00
	Total for: MISCELLANEOUS	\$864.00
	TOTAL RECEIPTS FOR 1161 EMA-RESCUE DONATION FUND	\$864.00
Fund:	<u>1409 RIVERBOAT WAGERING TAX REVENUE</u>	
6500	RIVERBOAT REVENUE SHARING	\$118,270.60
	Total for: INTERGOVERNMENTAL	\$118,270.60
	TOTAL RECEIPTS FOR 1409 RIVERBOAT WAGERING TAX REVENUE	\$118,270.60
Fund:	<u>1435 COUNTY PRISONER REIMB</u>	
6500	FINES AND FEES-OTHER	\$2,060.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,060.00
	TOTAL RECEIPTS FOR 1435 COUNTY PRISONER REIMB	\$2,060.00
Fund:	<u>1437 VEHICLE INSPECTION FUND</u>	
6500	COUNTY SHERIFF	\$115.00
	Total for: CHARGES FOR SERVICES	\$115.00
	TOTAL RECEIPTS FOR 1437 VEHICLE INSPECTION FUND	\$115.00
Fund:	<u>1520 CITY WEED REMOVAL FUND</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$14,998.25
	Total for: MISCELLANEOUS	\$14,998.25
	TOTAL RECEIPTS FOR 1520 CITY WEED REMOVAL FUND	\$14,998.25
Fund:	<u>2402 COMMUNITY ECONOMIC DEVELOPMENT</u>	
6500	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$285,641.76
	Total for: TAXES	\$285,641.76
6100	INTEREST EARNED	\$1,843.30
221	MISCELLANEOUS REVENUE-OTHER	\$1,410.00
222	MISCELLANEOUS REVENUE-OTHER	\$147,853.97
	Total for: MISCELLANEOUS	\$151,107.27
	TOTAL RECEIPTS FOR 2402 COMMUNITY ECONOMIC DEVELOPMENT	\$436,749.03

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PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>2413 PERRY COUNTY EDIT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$666,497.28
	Total for: MISCELLANEOUS	\$666,497.28
	TOTAL RECEIPTS FOR 2413 PERRY COUNTY EDIT	\$666,497.28
Fund:	<u>4630 ELECTION NON REVERTING SEC 102</u>	
6100	INTEREST EARNED	\$6.02
	Total for: MISCELLANEOUS	\$6.02
	TOTAL RECEIPTS FOR 4630 ELECTION NON REVERTING SEC 102	\$6.02
Fund:	<u>4631 ELECTION NON REVERTING-TITLE III</u>	
6100	INTEREST EARNED	\$6.02
	Total for: MISCELLANEOUS	\$6.02
	TOTAL RECEIPTS FOR 4631 ELECTION NON REVERTING-TITLE III	\$6.02
Fund:	<u>4650 IV-D INCENTIVE-CLERK</u>	
6500	FED. GRANTS-IV-D PROGRAM	\$10,442.90
	Total for: INTERGOVERNMENTAL	\$10,442.90
	TOTAL RECEIPTS FOR 4650 IV-D INCENTIVE-CLERK	\$10,442.90
Fund:	<u>4651 IV-D INCENTIVE - PRO ATTY</u>	
6500	FED. GRANTS-IV-D PROGRAM	\$12,763.00
	Total for: INTERGOVERNMENTAL	\$12,763.00
	TOTAL RECEIPTS FOR 4651 IV-D INCENTIVE - PRO ATTY	\$12,763.00
Fund:	<u>4652 IV-D INCENTIVE-COUNTY SHARE</u>	
6500	FED. GRANTS-IV-D PROGRAM	\$8,045.00
	Total for: INTERGOVERNMENTAL	\$8,045.00
	TOTAL RECEIPTS FOR 4652 IV-D INCENTIVE-COUNTY SHARE	\$8,045.00
Fund:	<u>9203 SPECIAL DUTY PAY-DEPUTIES</u>	
223	COUNTY SHERIFF	\$4,910.00
	Total for: CHARGES FOR SERVICES	\$4,910.00
	TOTAL RECEIPTS FOR 9203 SPECIAL DUTY PAY-DEPUTIES	\$4,910.00
Fund:	<u>9216 OPERATION PULL OVER GRANT</u>	
6500	FEDERAL GRANTS-OTHER	\$2,850.00
	Total for: INTERGOVERNMENTAL	\$2,850.00
	TOTAL RECEIPTS FOR 9216 OPERATION PULL OVER GRANT	\$2,850.00

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UNIT NAME: PERRY COUNTY
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9223 SUBSTANE ABUSE GRANTS</u>	
6100	MISCELLANEOUS REVENUE-OTHER	\$3,929.93
	Total for: MISCELLANEOUS	\$3,929.93
	TOTAL RECEIPTS FOR 9223 SUBSTANE ABUSE GRANTS	\$3,929.93
Fund:	<u>9243 EARLY RISERS SKILLS GRANT</u>	
6500	FEDERAL GRANTS-OTHER	\$13,042.00
	Total for: INTERGOVERNMENTAL	\$13,042.00
	TOTAL RECEIPTS FOR 9243 EARLY RISERS SKILLS GRANT	\$13,042.00
Fund:	<u>1438 PC SEX-VIOLENT OFFENDER ADMIN</u>	
6500	COUNTY SHERIFF	\$1,924.00
	Total for: CHARGES FOR SERVICES	\$1,924.00
	TOTAL RECEIPTS FOR 1438 PC SEX-VIOLENT OFFENDER ADMIN	\$1,924.00
Fund:	<u>9300 COMM FOUNDATION GRANT-PARK-REC</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$2,300.00
	Total for: MISCELLANEOUS	\$2,300.00
	TOTAL RECEIPTS FOR 9300 COMM FOUNDATION GRANT-PARK-REC	\$2,300.00
Fund:	<u>1439 DONATION-SHERIFF EQUIPMENT</u>	
6400	MISCELLANEOUS REVENUE-OTHER	\$250.00
	Total for: MISCELLANEOUS	\$250.00
	TOTAL RECEIPTS FOR 1439 DONATION-SHERIFF EQUIPMENT	\$250.00
Fund:	<u>2414 CEDIT/HOMESTEAD CREDIT</u>	
6500	OTHER TAXES	\$184,769.00
	Total for: TAXES	\$184,769.00
	TOTAL RECEIPTS FOR 2414 CEDIT/HOMESTEAD CREDIT	\$184,769.00
Fund:	<u>2415 HEA 1001-2008 STATE HSC</u>	
6500	OTHER TAXES	\$144,478.18
	Total for: TAXES	\$144,478.18
	TOTAL RECEIPTS FOR 2415 HEA 1001-2008 STATE HSC	\$144,478.18
Fund:	<u>9277 COMMUNITY CORR. PROJECT INCOME</u>	
1900	MISCELLANEOUS REVENUE-OTHER	\$6,384.00
2100	MISCELLANEOUS REVENUE-OTHER	\$7,948.00
	Total for: MISCELLANEOUS	\$14,332.00

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UNIT NAME: PERRY COUNTY
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	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 9277 COMMUNITY CORR. PROJECT INCOME	\$14,332.00
Fund:	<u>9279 COMMUNITY CORRECTIONS GRANT 08/09</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,893.41
	Total for: MISCELLANEOUS	\$3,893.41
	TOTAL RECEIPTS FOR 9279 COMMUNITY CORRECTIONS GRANT 08/09	\$3,893.41
Fund:	<u>1408 CO ELECTRONIC MAP GENERATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$250.00
	Total for: MISCELLANEOUS	\$250.00
	TOTAL RECEIPTS FOR 1408 CO ELECTRONIC MAP GENERATION	\$250.00
Fund:	<u>SHERIFF'S COMMISSARY FUND</u>	
	AGENCY FUND ADDITIONS	\$39,148.00
	Total for: OTHER FINANCING SOURCES	\$39,148.00
	TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY FUND	\$39,148.00
Fund:	<u>179 TIF ALLOCATION FUND</u>	
6100	INTEREST EARNED	\$768.34
220	MISCELLANEOUS REVENUE-OTHER	\$230,570.36
	Total for: MISCELLANEOUS	\$231,338.70
	TOTAL RECEIPTS FOR 179 TIF ALLOCATION FUND	\$231,338.70
Fund:	<u>730 TITLE III PROJECT-NAT. FOREST</u>	
6450	FEDERAL SHARED REVENUES-OTHER	\$15,085.49
	Total for: INTERGOVERNMENTAL	\$15,085.49
	TOTAL RECEIPTS FOR 730 TITLE III PROJECT-NAT. FOREST	\$15,085.49
Fund:	<u>4529 CRIMINAL JUSTICE 09-10</u>	
6500	FEDERAL GRANTS-OTHER	\$33,499.30
	Total for: INTERGOVERNMENTAL	\$33,499.30
	TOTAL RECEIPTS FOR 4529 CRIMINAL JUSTICE 09-10	\$33,499.30
Fund:	<u>9101 SIREC ROUNDUP GR-PARKREC</u>	
6500	OTHER CONTRIBUTIONS	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 9101 SIREC ROUNDUP GR-PARKREC	\$1,000.00
Fund:	<u>9266 H1N1 GRANT - HEALTH</u>	
7000	FEDERAL REIMBURSEMENTS FOR SERVICES	\$16,222.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9266 H1N1 GRANT - HEALTH</u>	
7001	FEDERAL REIMBURSEMENTS FOR SERVICES	\$34,017.03
6500	FEDERAL REIMBURSEMENTS FOR SERVICES	\$26.14
	Total for: CHARGES FOR SERVICES	\$50,265.17
	TOTAL RECEIPTS FOR 9266 H1N1 GRANT - HEALTH	\$50,265.17
Fund:	<u>9274 GIRLS CIRCLE/BOYS COUNCIL PROG</u>	
6500	FEDERAL GRANTS-OTHER	\$18,269.78
	Total for: INTERGOVERNMENTAL	\$18,269.78
	TOTAL RECEIPTS FOR 9274 GIRLS CIRCLE/BOYS COUNCIL PROG	\$18,269.78
Fund:	<u>9280 COMMUNITY CORR GRANT 09-10</u>	
6400	STATE GRANTS-OTHER	\$68,951.75
6401	STATE GRANTS-OTHER	\$1,980.00
	Total for: INTERGOVERNMENTAL	\$70,931.75
	TOTAL RECEIPTS FOR 9280 COMMUNITY CORR GRANT 09-10	\$70,931.75
Fund:	<u>1157 WIRELESS EMERGENCY TELEPHONE</u>	
	911 TELEPHONE SERVICE	\$97,464.57
	Total for: CHARGES FOR SERVICES	\$97,464.57
6100	INTEREST EARNED	\$405.85
	Total for: MISCELLANEOUS	\$405.85
	TOTAL RECEIPTS FOR 1157 WIRELESS EMERGENCY TELEPHONE	\$97,870.42
Fund:	<u>1407 ENHANCED ACCESS FD</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$250.00
	Total for: MISCELLANEOUS	\$250.00
	TOTAL RECEIPTS FOR 1407 ENHANCED ACCESS FD	\$250.00
Fund:	<u>9248 BIOTERRORISM PREPAREDNESS GRANT</u>	
6500	STATE GRANTS-HEALTH	\$10,000.00
	Total for: INTERGOVERNMENTAL	\$10,000.00
	TOTAL RECEIPTS FOR 9248 BIOTERRORISM PREPAREDNESS GRANT	\$10,000.00
Fund:	<u>2416 FINAL HEA 1001-07/08 PTRC-HSC</u>	
6500	AGENCY FUND ADDITIONS	\$53,433.72
	Total for: OTHER FINANCING SOURCES	\$53,433.72
	TOTAL RECEIPTS FOR 2416 FINAL HEA 1001-07/08 PTRC-HSC	\$53,433.72

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>4530 CRIMINAL JUSTICE 10-11</u>	
6500	FEDERAL GRANTS-OTHER	\$9,151.25
	Total for: INTERGOVERNMENTAL	\$9,151.25
	TOTAL RECEIPTS FOR 4530 CRIMINAL JUSTICE 10-11	\$9,151.25
Fund:	<u>4653 CLERK ARRA FUND</u>	
6500	FED. GRANTS-IV-D PROGRAM	\$13,022.21
	Total for: INTERGOVERNMENTAL	\$13,022.21
	TOTAL RECEIPTS FOR 4653 CLERK ARRA FUND	\$13,022.21
Fund:	<u>4654 PROSECUTOR ARRA FUND</u>	
6500	FED. GRANTS-IV-D PROGRAM	\$660.00
	Total for: INTERGOVERNMENTAL	\$660.00
	TOTAL RECEIPTS FOR 4654 PROSECUTOR ARRA FUND	\$660.00
Fund:	<u>9150 SHERIFF GRANT-JAG 10K RADIOS</u>	
6500	FED. GRANTS-PUBLIC SAFETY	\$9,909.00
	Total for: INTERGOVERNMENTAL	\$9,909.00
	TOTAL RECEIPTS FOR 9150 SHERIFF GRANT-JAG 10K RADIOS	\$9,909.00
Fund:	<u>785 DISTRESSED LOAN REPAYMENT</u>	
207	WHEEL TAX	\$20,264.47
	Total for: TAXES	\$20,264.47
206	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$120,508.72
	Total for: INTERGOVERNMENTAL	\$120,508.72
6100	INTEREST EARNED	\$3,036.74
	Total for: MISCELLANEOUS	\$3,036.74
5403	INTERFUND LOAN PAYMENTS RECEIVED	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
	TOTAL RECEIPTS FOR 785 DISTRESSED LOAN REPAYMENT	\$243,809.93
Fund:	<u>9711 TIF#3 - WAUPACA BOND</u>	
100	GENERAL PROPERTY TAXES	\$1,183,709.28
	Total for: TAXES	\$1,183,709.28
	TOTAL RECEIPTS FOR 9711 TIF#3 - WAUPACA BOND	\$1,183,709.28
Fund:	<u>9720 TIF #4 - WEBB WHEEL BOND</u>	
100	GENERAL PROPERTY TAXES	\$216,419.86
	Total for: TAXES	\$216,419.86

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	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 9720 TIF #4 - WEBB WHEEL BOND		\$216,419.86
Fund: <u>180 DEBT SERVICE-COURTHOUSE</u>		
6100	INTEREST EARNED	\$1,954.15
6500	MISCELLANEOUS REVENUE-OTHER	\$4,000.00
	Total for: MISCELLANEOUS	\$5,954.15
TOTAL RECEIPTS FOR 180 DEBT SERVICE-COURTHOUSE		\$5,954.15
Fund: <u>181 DEBT SERVICE-MULTIPURPOSE BLDG</u>		
100	GENERAL PROPERTY TAXES	\$117,330.05
	Total for: TAXES	\$117,330.05
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,072.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,744.82
204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$947.30
	Total for: INTERGOVERNMENTAL	\$14,764.12
6100	INTEREST EARNED	\$202.73
	Total for: MISCELLANEOUS	\$202.73
TOTAL RECEIPTS FOR 181 DEBT SERVICE-MULTIPURPOSE BLDG		\$132,296.90
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>		
100	GENERAL PROPERTY TAXES	\$163,866.02
	Total for: TAXES	\$163,866.02
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,894.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,403.13
204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,323.02
	Total for: INTERGOVERNMENTAL	\$20,620.15
6100	INTEREST EARNED	\$691.40
	Total for: MISCELLANEOUS	\$691.40
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT		\$185,177.57
Fund: <u>790 CUMULATIVE BRIDGE</u>		
100	GENERAL PROPERTY TAXES	\$259,413.27
	Total for: TAXES	\$259,413.27
1500	FEDERAL SHARED REVENUES-OTHER	\$91,684.95
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,580.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,967.50
204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,094.46
	Total for: INTERGOVERNMENTAL	\$124,326.91
6100	INTEREST EARNED	\$3,184.23
6500	MISCELLANEOUS REVENUE-OTHER	\$737.67

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	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$3,921.90
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$387,662.08
Fund:	<u>PERRY COUNTY HEALTH INSURANCE FUND</u>	
	MISCELLANEOUS REVENUE-OTHER	\$1,208,631.32
	Total for: MISCELLANEOUS	\$1,208,631.32
	TOTAL RECEIPTS FOR PERRY COUNTY HEALTH INSURANCE FUND	\$1,208,631.32
Fund:	<u>1431 CITY AND TOWN COURT COSTS</u>	
6500	AGENCY FUND ADDITIONS	\$7,798.22
	Total for: OTHER FINANCING SOURCES	\$7,798.22
	TOTAL RECEIPTS FOR 1431 CITY AND TOWN COURT COSTS	\$7,798.22
Fund:	<u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$27,831.68
	Total for: OTHER FINANCING SOURCES	\$27,831.68
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$27,831.68
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$95,900.21
	Total for: OTHER FINANCING SOURCES	\$95,900.21
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$95,900.21
Fund:	<u>220 SURPLUS TAX</u>	
6500	AGENCY FUND ADDITIONS	\$19,310.85
	Total for: OTHER FINANCING SOURCES	\$19,310.85
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$19,310.85
Fund:	<u>1430 STATE FINES AND FORFEITURES</u>	
6500	AGENCY FUND ADDITIONS	\$1,590.50
	Total for: OTHER FINANCING SOURCES	\$1,590.50
	TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	\$1,590.50
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
6500	AGENCY FUND ADDITIONS	\$2,215.00
	Total for: OTHER FINANCING SOURCES	\$2,215.00
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$2,215.00
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
6500	AGENCY FUND ADDITIONS	\$5,873.50

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	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$5,873.50
	TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$5,873.50
Fund:	<u>499 INFRACTION JUDGEMENTS</u>	
6500	AGENCY FUND ADDITIONS	\$52,938.00
	Total for: OTHER FINANCING SOURCES	\$52,938.00
	TOTAL RECEIPTS FOR 499 INFRACTION JUDGEMENTS	\$52,938.00
Fund:	<u>1412 INHERITANCE TAX</u>	
6500	AGENCY FUND ADDITIONS	\$373,490.45
	Total for: OTHER FINANCING SOURCES	\$373,490.45
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$373,490.45
Fund:	<u>302 PAYROLL WITHHOLDING-FEDERAL</u>	
302	AGENCY FUND ADDITIONS	\$239,959.75
	Total for: OTHER FINANCING SOURCES	\$239,959.75
	TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDING-FEDERAL	\$239,959.75
Fund:	<u>302 PAYROLL WITHHOLDING-STATE</u>	
302	AGENCY FUND ADDITIONS	\$94,274.67
	Total for: OTHER FINANCING SOURCES	\$94,274.67
	TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDING-STATE	\$94,274.67
Fund:	<u>302 PAYROLL WITHHOLDING-OASI</u>	
302	AGENCY FUND ADDITIONS	\$352,919.04
	Total for: OTHER FINANCING SOURCES	\$352,919.04
	TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDING-OASI	\$352,919.04
Fund:	<u>302 PAYROLL WITHHOLDING-LOCAL TAX</u>	
302	AGENCY FUND ADDITIONS	\$28,704.52
	Total for: OTHER FINANCING SOURCES	\$28,704.52
	TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDING-LOCAL TAX	\$28,704.52
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
6500	AGENCY FUND ADDITIONS	\$2,275.00
	Total for: OTHER FINANCING SOURCES	\$2,275.00
	TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT	\$2,275.00
Fund:	<u>302 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
302	AGENCY FUND ADDITIONS	\$1,553.50

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	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$1,553.50
	TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDINGS-UNITED WAY	\$1,553.50
Fund:	<u>302 PAYROLL WITHHOLDING-MEDICARE</u>	
302	AGENCY FUND ADDITIONS	\$82,537.44
	Total for: OTHER FINANCING SOURCES	\$82,537.44
	TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDING-MEDICARE	\$82,537.44
Fund:	<u>616 CONVENTION AND TOURISM AGENCY</u>	
	AGENCY FUND ADDITIONS	\$138,311.07
	Total for: OTHER FINANCING SOURCES	\$138,311.07
	TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM AGENCY	\$138,311.07
Fund:	<u>1410 INTERSTATE COMPACT</u>	
6500	AGENCY FUND ADDITIONS	\$600.00
	Total for: OTHER FINANCING SOURCES	\$600.00
	TOTAL RECEIPTS FOR 1410 INTERSTATE COMPACT	\$600.00
Fund:	<u>TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$10,771,458.00
	Total for: OTHER FINANCING SOURCES	\$10,771,458.00
	TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$10,771,458.00
Fund:	<u>AFTER SETTLEMENT COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$278,781.24
	Total for: OTHER FINANCING SOURCES	\$278,781.24
	TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$278,781.24
Fund:	<u>151 MORTGAGE FEE FUND</u>	
6500	AGENCY FUND ADDITIONS	\$2,037.50
	Total for: OTHER FINANCING SOURCES	\$2,037.50
	TOTAL RECEIPTS FOR 151 MORTGAGE FEE FUND	\$2,037.50
Fund:	<u>205 CO WHEEL TAX</u>	
6500	AGENCY FUND ADDITIONS	\$38,528.19
	Total for: OTHER FINANCING SOURCES	\$38,528.19
	TOTAL RECEIPTS FOR 205 CO WHEEL TAX	\$38,528.19
Fund:	<u>227 COUNTY OPTION INCOME TAX</u>	
6500	AGENCY FUND ADDITIONS	\$1,519,389.00

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

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	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$1,519,389.00
	TOTAL RECEIPTS FOR 227 COUNTY OPTION INCOME TAX	\$1,519,389.00
	Fund: <u>251 AUTO EXCISE SURTAX</u>	
6500	AGENCY FUND ADDITIONS	\$252,906.20
	Total for: OTHER FINANCING SOURCES	\$252,906.20
	TOTAL RECEIPTS FOR 251 AUTO EXCISE SURTAX	\$252,906.20
	Fund: <u>302 HEALTH - AMERICAN FAMILY</u>	
302	AGENCY FUND ADDITIONS	\$37,212.82
	Total for: OTHER FINANCING SOURCES	\$37,212.82
	TOTAL RECEIPTS FOR 302 HEALTH - AMERICAN FAMILY	\$37,212.82
	Fund: <u>302 INSURANCE-HEALTH RESOURCES</u>	
302	AGENCY FUND ADDITIONS	\$23,067.72
	Total for: OTHER FINANCING SOURCES	\$23,067.72
	TOTAL RECEIPTS FOR 302 INSURANCE-HEALTH RESOURCES	\$23,067.72
	Fund: <u>302 INSURANCE-BOSTON MUTUAL LIFE</u>	
302	AGENCY FUND ADDITIONS	\$12,400.52
	Total for: OTHER FINANCING SOURCES	\$12,400.52
	TOTAL RECEIPTS FOR 302 INSURANCE-BOSTON MUTUAL LIFE	\$12,400.52
	Fund: <u>302 PRE-PAID LEGAL SERVICES</u>	
302	AGENCY FUND ADDITIONS	\$1,441.70
	Total for: OTHER FINANCING SOURCES	\$1,441.70
	TOTAL RECEIPTS FOR 302 PRE-PAID LEGAL SERVICES	\$1,441.70
	Fund: <u>302 INSURANCE-VISION</u>	
302	AGENCY FUND ADDITIONS	\$10,026.04
	Total for: OTHER FINANCING SOURCES	\$10,026.04
	TOTAL RECEIPTS FOR 302 INSURANCE-VISION	\$10,026.04
	Fund: <u>302 INSURANCE-HEALTH-PCEBT</u>	
302	AGENCY FUND ADDITIONS	\$155,099.70
	Total for: OTHER FINANCING SOURCES	\$155,099.70
	TOTAL RECEIPTS FOR 302 INSURANCE-HEALTH-PCEBT	\$155,099.70
	Fund: <u>302 PAYROLL WITHHOLDING - PERF</u>	
302	AGENCY FUND ADDITIONS	\$293,750.44

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

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	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$293,750.44
	TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDING - PERF	\$293,750.44
Fund:	<u>333 COUNTY SALES DISCLOSURE FEE</u>	
6500	AGENCY FUND ADDITIONS	\$2,215.00
	Total for: OTHER FINANCING SOURCES	\$2,215.00
	TOTAL RECEIPTS FOR 333 COUNTY SALES DISCLOSURE FEE	\$2,215.00
Fund:	<u>335 CORONERS TRAINING-CON'T EDUCATION</u>	
6500	AGENCY FUND ADDITIONS	\$1,477.00
	Total for: OTHER FINANCING SOURCES	\$1,477.00
	TOTAL RECEIPTS FOR 335 CORONERS TRAINING-CON'T EDUCATION	\$1,477.00
Fund:	<u>600 CHILD RESTRAINT FEE</u>	
6500	AGENCY FUND ADDITIONS	\$433.00
	Total for: OTHER FINANCING SOURCES	\$433.00
	TOTAL RECEIPTS FOR 600 CHILD RESTRAINT FEE	\$433.00
Fund:	<u>2411 ECONOMIC DEV INCOME TAX</u>	
6500	AGENCY FUND ADDITIONS	\$1,539,743.00
	Total for: OTHER FINANCING SOURCES	\$1,539,743.00
	TOTAL RECEIPTS FOR 2411 ECONOMIC DEV INCOME TAX	\$1,539,743.00
Fund:	<u>9201 EDUCATION PLATE FEE</u>	
6500	AGENCY FUND ADDITIONS	\$618.75
	Total for: OTHER FINANCING SOURCES	\$618.75
	TOTAL RECEIPTS FOR 9201 EDUCATION PLATE FEE	\$618.75
Fund:	<u>302 PAYROLL WITHHOLDING-DEFERRED COMP</u>	
302	AGENCY FUND ADDITIONS	\$53,929.78
	Total for: OTHER FINANCING SOURCES	\$53,929.78
	TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDING-DEFERRED COMP	\$53,929.78
Fund:	<u>2403 EXCESS COIT CEDIT FUND</u>	
6500	AGENCY FUND ADDITIONS	\$441,520.00
	Total for: OTHER FINANCING SOURCES	\$441,520.00
	TOTAL RECEIPTS FOR 2403 EXCESS COIT _CEDIT FUND	\$441,520.00
Fund:	<u>9200 HOUSING GRANTS</u>	
6401	AGENCY FUND ADDITIONS	\$60,405.42

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9200 HOUSING GRANTS</u>	
6500	AGENCY FUND ADDITIONS	\$1,038.58
	Total for: OTHER FINANCING SOURCES	\$61,444.00
	TOTAL RECEIPTS FOR 9200 HOUSING GRANTS	\$61,444.00
Fund:	<u>302 PAYROLL WITHHOLDING FLEXIBLE BENEFI</u>	
302	AGENCY FUND ADDITIONS	\$10,698.53
	Total for: OTHER FINANCING SOURCES	\$10,698.53
	TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDING FLEXIBLE BENEFI	\$10,698.53
Fund:	<u>PROSECUTING ATTY</u>	
	AGENCY FUND ADDITIONS	\$43,224.61
	Total for: OTHER FINANCING SOURCES	\$43,224.61
	TOTAL RECEIPTS FOR PROSECUTING ATTY	\$43,224.61
Fund:	<u>CO SHERIFF</u>	
	AGENCY FUND ADDITIONS	\$150,118.75
	Total for: OTHER FINANCING SOURCES	\$150,118.75
	TOTAL RECEIPTS FOR CO SHERIFF	\$150,118.75
Fund:	<u>CLERK OF THE CIRCUIT COURT</u>	
	AGENCY FUND ADDITIONS	\$2,465,767.20
	Total for: OTHER FINANCING SOURCES	\$2,465,767.20
	TOTAL RECEIPTS FOR CLERK OF THE CIRCUIT COURT	\$2,465,767.20
Fund:	<u>CO RECORDER</u>	
	AGENCY FUND ADDITIONS	\$82,112.96
	Total for: OTHER FINANCING SOURCES	\$82,112.96
	TOTAL RECEIPTS FOR CO RECORDER	\$82,112.96
Fund:	<u>PLANNING ZONING</u>	
	AGENCY FUND ADDITIONS	\$4,142.66
	Total for: OTHER FINANCING SOURCES	\$4,142.66
	TOTAL RECEIPTS FOR PLANNING_ZONING	\$4,142.66
Fund:	<u>224 COMMISSIONERS SALES FUND</u>	
6500	AGENCY FUND ADDITIONS	\$9,833.41
	Total for: OTHER FINANCING SOURCES	\$9,833.41
	TOTAL RECEIPTS FOR 224 COMMISSIONERS SALES FUND	\$9,833.41

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>329 SOLID WASTE TELEPHONE BILL</u>	
6500	AGENCY FUND ADDITIONS	\$816.48
	Total for: OTHER FINANCING SOURCES	\$816.48
	TOTAL RECEIPTS FOR 329 SOLID WASTE TELEPHONE BILL	\$816.48
Fund:	<u>INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$37,743.50
	Total for: OTHER FINANCING SOURCES	\$37,743.50
	TOTAL RECEIPTS FOR INMATE TRUST	\$37,743.50
	Total Receipts:	\$32,964,871.60

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COUNTY: PERRY COUNTY

UNIT NAME: PERRY COUNTY

Fund:	706 LOCAL ROAD AND STREET	
	SUPPLIES	\$165,244.52
	OTHER SERVICES AND CHARGES	\$49,531.07
	TOTAL	\$214,775.59
Fund:	1433 FIREARMS TRAINING	
	OTHER DISBURSEMENTS	\$2,980.32
	TOTAL	\$2,980.32
Fund:	801 HEALTH	
	PERSONAL SERVICES	\$129,794.07
	SUPPLIES	\$3,640.26
	OTHER SERVICES AND CHARGES	\$8,559.21
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$0.00
	TOTAL	\$141,993.54
Fund:	9246 FEDERAL GRANTS # 1	
	OTHER DISBURSEMENTS	\$6,861.32
	TOTAL	\$6,861.32
Fund:	1154 LAW ENFORCEMENT CONTINUING ED	
	OTHER DISBURSEMENTS	\$980.90
	TOTAL	\$980.90
Fund:	153 CLERK'S RECORDS PERPETUATION	
	SUPPLIES	\$1,945.50
	OTHER SERVICES AND CHARGES	\$3,552.80
	CAPITAL OUTLAY	\$3,228.75
	TOTAL	\$8,727.05
Fund:	1156 EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$18,774.26
	OTHER SERVICES AND CHARGES	\$153,144.27
	TOTAL	\$171,918.53
Fund:	4606 DRUG FREE COMMUNITY	
	OTHER SERVICES AND CHARGES	\$34,408.26
	OTHER DISBURSEMENTS	\$2,000.00
	TOTAL	\$36,408.26
Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW	
	SUPPLIES	\$388.67
	OTHER SERVICES AND CHARGES	\$2,682.36
	TOTAL	\$3,071.03
Fund:	123 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$3,500.00
	SUPPLIES	\$1,021.67
	OTHER SERVICES AND CHARGES	\$140,133.97

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TOTAL		\$144,655.64
Fund: 152 RECORDER'S RECORDS PERPETUATION		
OTHER DISBURSEMENTS		\$9,657.07
TOTAL		\$9,657.07
Fund: 1152 USER FEE		
OTHER DISBURSEMENTS		\$90,044.71
TOTAL		\$90,044.71
Fund: 807 HEALTH MAINTENANCE		
PERSONAL SERVICES		\$33,131.41
TOTAL		\$33,131.41
Fund: 511 PRETRIAL DIVERSION		
PERSONAL SERVICES		\$43,808.75
SUPPLIES		\$2,631.65
OTHER SERVICES AND CHARGES		\$30,868.10
DEBT SERVICE-PRINCIPAL		\$3,450.23
CAPITAL OUTLAY		\$0.00
TOTAL		\$80,758.73
Fund: 591 GUARDIAN AD LITEM/COURT		
PERSONAL SERVICES		\$5,987.80
SUPPLIES		\$246.94
OTHER SERVICES AND CHARGES		\$4,510.42
CAPITAL OUTLAY		\$645.13
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$11,390.29
Fund: 170 PLAT BOOK		
SUPPLIES		\$2,279.09
OTHER SERVICES AND CHARGES		\$6,497.50
CAPITAL OUTLAY		\$144.01
TOTAL		\$8,920.60
Fund: 1434 MISDEMEANANT		
SUPPLIES		\$1,545.57
OTHER SERVICES AND CHARGES		\$15,410.47
TOTAL		\$16,956.04
Fund: 501 JURY PAY		
PERSONAL SERVICES		\$3,276.16
TOTAL		\$3,276.16
Fund: 9281 STATE GRANT # 2		
PERSONAL SERVICES		\$41,766.51
SUPPLIES		\$1,138.51
OTHER SERVICES AND CHARGES		\$15,192.92
TOTAL		\$58,097.94
Fund: 2404 RAINY DAY		

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	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$784.00
	OTHER SERVICES AND CHARGES	\$114,975.80
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$115,759.80
Fund: 108 EXCESS LEVY		
	OTHER DISBURSEMENTS	\$4,016.15
	TOTAL	\$4,016.15
Fund: 150 CO IDENTIFICATION SECURITY PROGRAM		
	OTHER SERVICES AND CHARGES	\$2,500.00
	TOTAL	\$2,500.00
Fund: 362 EMPLOYEE INSURANCE CO-PAYMENTS		
	OTHER DISBURSEMENTS	\$951.32
	TOTAL	\$951.32
Fund: 400 DONATION-HEALTH		
	OTHER DISBURSEMENTS	\$1,541.30
	TOTAL	\$1,541.30
Fund: 502 CHECK COLLECTION FEE		
	PERSONAL SERVICES	\$1,506.33
	SUPPLIES	\$5,724.41
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$920.46
	TOTAL	\$8,151.20
Fund: 503 PERRY COUNTY LAW ENFORCEMENT		
	OTHER DISBURSEMENTS	\$60,193.75
	TOTAL	\$60,193.75
Fund: 507 SUPPLEMENTAL ADULT PROBATION		
	PERSONAL SERVICES	\$168,463.14
	OTHER SERVICES AND CHARGES	\$10,349.57
	DEBT SERVICE-PRINCIPAL	\$3,130.58
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$181,943.29
Fund: 508 COMMUNITY TRANSITION PROGRAM		
	SUPPLIES	\$277.00
	OTHER SERVICES AND CHARGES	\$8,821.58
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$9,098.58
Fund: 529 SUPPLEMENTAL PUBLIC DEFENDER		
	OTHER SERVICES AND CHARGES	\$5,479.00
	TOTAL	\$5,479.00
Fund: 531 DRUG COURT FEE		
	OTHER SERVICES AND CHARGES	\$700.00

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COUNTY: PERRY COUNTY

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TOTAL		\$700.00
Fund: 718 INSURANCE RECOVERY	OTHER DISBURSEMENTS	\$9,899.48
TOTAL		\$9,899.48
Fund: 1161 EMA-RESCUE DONATION FUND	OTHER DISBURSEMENTS	\$1,148.98
TOTAL		\$1,148.98
Fund: 1409 RIVERBOAT WAGERING TAX REVENUE	PERSONAL SERVICES	\$50,000.00
	CAPITAL OUTLAY	\$11,170.50
	OTHER DISBURSEMENTS	\$59,113.39
TOTAL		\$120,283.89
Fund: 1520 CITY WEED REMOVAL FUND	OTHER DISBURSEMENTS	\$14,998.25
TOTAL		\$14,998.25
Fund: 2402 COMMUNITY ECONOMIC DEVELOPMENT	OTHER DISBURSEMENTS	\$442,275.00
TOTAL		\$442,275.00
Fund: 2413 PERRY COUNTY EDIT	OTHER SERVICES AND CHARGES	\$190,427.00
	CAPITAL OUTLAY	\$552,586.80
TOTAL		\$743,013.80
Fund: 4650 IV-D INCENTIVE-CLERK	OTHER DISBURSEMENTS	\$16,336.27
TOTAL		\$16,336.27
Fund: 4651 IV-D INCENTIVE - PRO ATTY	OTHER DISBURSEMENTS	\$12,988.00
TOTAL		\$12,988.00
Fund: 4652 IV-D INCENTIVE-COUNTY SHARE	OTHER DISBURSEMENTS	\$2,880.00
TOTAL		\$2,880.00
Fund: 9203 SPECIAL DUTY PAY-DEPUTIES	OTHER DISBURSEMENTS	\$4,910.00
TOTAL		\$4,910.00
Fund: 9216 OPERATION PULL OVER GRANT	OTHER DISBURSEMENTS	\$2,587.45
TOTAL		\$2,587.45
Fund: 9223 SUBSTANE ABUSE GRANTS	OTHER DISBURSEMENTS	\$5,469.93

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TOTAL		\$5,469.93
Fund: 9228 COPS GRANT-SHERIFF DEPT		
OTHER DISBURSEMENTS		\$1,268.92
TOTAL		\$1,268.92
Fund: 9231 MASS PROPHYLAXIS PLAN - HEALTH		
OTHER SERVICES AND CHARGES		\$153.88
TOTAL		\$153.88
Fund: 9232 CIRCUIT COURT INTERPRETER		
OTHER DISBURSEMENTS		\$211.60
TOTAL		\$211.60
Fund: 9234 SCHERGENS FOUNDATION GRANT		
OTHER DISBURSEMENTS		\$323.00
TOTAL		\$323.00
Fund: 9243 EARLY RISERS SKILLS GRANT		
OTHER DISBURSEMENTS		\$13,042.00
TOTAL		\$13,042.00
Fund: 811 HEALTH-SHARPS DISPOSAL FUND		
OTHER DISBURSEMENTS		\$162.50
TOTAL		\$162.50
Fund: 1438 PC SEX-VIOLENT OFFENDER ADMIN		
OTHER DISBURSEMENTS		\$793.27
TOTAL		\$793.27
Fund: 9244 WASTE TIRE RECYCLING GRANT		
OTHER DISBURSEMENTS		\$26,538.00
TOTAL		\$26,538.00
Fund: 9256 2007 HEALTH TOBACCO SETTLEMENT		
PERSONAL SERVICES		\$1,623.13
SUPPLIES		\$450.99
OTHER SERVICES AND CHARGES		\$1,785.20
TOTAL		\$3,859.32
Fund: 9300 COMM FOUNDATION GRANT-PARK-REC		
OTHER DISBURSEMENTS		\$2,561.23
TOTAL		\$2,561.23
Fund: 1439 DONATION-SHERIFF EQUIPMENT		
OTHER DISBURSEMENTS		\$231.35
TOTAL		\$231.35
Fund: 2414 CEDIT/HOMESTEAD CREDIT		
OTHER DISBURSEMENTS		\$184,559.64
TOTAL		\$184,559.64

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Fund:	9718 TIF REPLACEMENT FUND-WAUPACA	
	OTHER SERVICES AND CHARGES	\$13.44
	CAPITAL OUTLAY	\$106,300.22
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$106,313.66
Fund:	9721 TIF REPLACEMENT FUND-COURTHOUSE	
	OTHER SERVICES AND CHARGES	\$29,432.32
	TOTAL	\$29,432.32
Fund:	2415 HEA 1001-2008 STATE HSC	
	OTHER DISBURSEMENTS	\$144,437.10
	TOTAL	\$144,437.10
Fund:	9257 2008 HEALTH TOBACCO SETTLEMENT	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$2.11
	TOTAL	\$2.11
Fund:	9278 COMMUNITY CORRECTIONS GR 07/08	
	OTHER DISBURSEMENTS	\$14,026.80
	TOTAL	\$14,026.80
Fund:	9100 OVERLOOK PROPERTY - DONATION	
	OTHER DISBURSEMENTS	\$3.70
	TOTAL	\$3.70
Fund:	SHERIFF'S COMMISSARY FUND	
	OTHER DISBURSEMENTS	\$40,232.00
	TOTAL	\$40,232.00
Fund:	179 TIF ALLOCATION FUND	
	OTHER DISBURSEMENTS	\$5,500.00
	TOTAL	\$5,500.00
Fund:	4529 CRIMINAL JUSTICE 09-10	
	PERSONAL SERVICES	\$18,114.61
	TOTAL	\$18,114.61
Fund:	9101 SIREC ROUNDUP GR-PARKREC	
	OTHER DISBURSEMENTS	\$3,499.82
	TOTAL	\$3,499.82
Fund:	9258 2009 HEALTH TOBACCO SETTLEMENT	
	PERSONAL SERVICES	\$2,514.75
	TOTAL	\$2,514.75
Fund:	9266 H1N1 GRANT - HEALTH	
	PERSONAL SERVICES	\$28,391.19
	SUPPLIES	\$4,805.23
	OTHER SERVICES AND CHARGES	\$6,348.61

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	CAPITAL OUTLAY	\$18,006.73
TOTAL		\$57,551.76
Fund: 9274	GIRLS CIRCLE/BOYS COUNCIL PROG OTHER DISBURSEMENTS	\$18,269.78
TOTAL		\$18,269.78
Fund: 9280	COMMUNITY CORR GRANT 09-10 PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES OTHER DISBURSEMENTS	\$50,032.50 \$8,252.04 \$19,804.97 \$17,072.30
TOTAL		\$95,161.81
Fund: 1157	WIRELESS EMERGENCY TELEPHONE OTHER SERVICES AND CHARGES	\$98,300.00
TOTAL		\$98,300.00
Fund: 9225	GRANT-SHERIFF DEPT-WAL-MART OTHER DISBURSEMENTS	\$176.94
TOTAL		\$176.94
Fund: 9248	BIOTERRORISM PREPAREDNESS GRANT PERSONAL SERVICES OTHER SERVICES AND CHARGES	\$17,389.92 \$466.00
TOTAL		\$17,855.92
Fund: 2416	FINAL HEA 1001-07/08 PTRC-HSC OTHER DISBURSEMENTS	\$53,433.72
TOTAL		\$53,433.72
Fund: 4530	CRIMINAL JUSTICE 10-11 PERSONAL SERVICES	\$13,926.73
TOTAL		\$13,926.73
Fund: 9150	SHERIFF GRANT-JAG 10K RADIOS OTHER DISBURSEMENTS	\$9,909.00
TOTAL		\$9,909.00
Fund: 785	DISTRESSED LOAN REPAYMENT INTERFUND LOANS	\$100,000.00
TOTAL		\$100,000.00
Fund: 9711	TIF#3 - WAUPACA BOND OTHER DISBURSEMENTS	\$1,097,580.00
TOTAL		\$1,097,580.00
Fund: 9720	TIF #4 - WEBB WHEEL BOND OTHER DISBURSEMENTS	\$141,699.75
TOTAL		\$141,699.75

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Fund:	180 DEBT SERVICE-COURTHOUSE		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$4,000.00
	TOTAL		\$4,000.00
Fund:	181 DEBT SERVICE-MULTIPURPOSE BLDG		
	OTHER SERVICES AND CHARGES		\$130,250.00
	TOTAL		\$130,250.00
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$114,101.74
	CAPITAL OUTLAY		\$1,148.00
	TOTAL		\$115,249.74
Fund:	790 CUMULATIVE BRIDGE		
	SUPPLIES		\$181,267.13
	OTHER SERVICES AND CHARGES		\$140,006.00
	OTHER DISBURSEMENTS		\$93,869.35
	TOTAL		\$415,142.48
Fund:	PERRY COUNTY HEALTH INSURANCE FUND		
	INSURANCE CLAIMS AND EXPENSE		\$1,180,076.66
	TOTAL		\$1,180,076.66
Fund:	1431 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS		\$11,548.75
	TOTAL		\$11,548.75
Fund:	223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$76,248.09
	TOTAL		\$76,248.09
Fund:	222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$96,506.80
	TOTAL		\$96,506.80
Fund:	220 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$46,604.88
	TOTAL		\$46,604.88
Fund:	1430 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS		\$155.00
	TOTAL		\$155.00
Fund:	334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS		\$2,245.00
	TOTAL		\$2,245.00
Fund:	715 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS		\$5,863.50

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 62-1-0

PAGE: 9

COUNTY: PERRY COUNTY

UNIT NAME: PERRY COUNTY

TOTAL		\$5,863.50
Fund: 499 INFRACTION JUDGEMENTS		
AGENCY FUND DEDUCTIONS		\$52,037.00
TOTAL		\$52,037.00
Fund: 1412 INHERITANCE TAX		
AGENCY FUND DEDUCTIONS		\$282,405.30
TOTAL		\$282,405.30
Fund: 302 PAYROLL WITHHOLDING-FEDERAL		
AGENCY FUND DEDUCTIONS		\$239,959.75
TOTAL		\$239,959.75
Fund: 302 PAYROLL WITHHOLDING-STATE		
AGENCY FUND DEDUCTIONS		\$94,274.67
TOTAL		\$94,274.67
Fund: 302 PAYROLL WITHHOLDING-OASI		
AGENCY FUND DEDUCTIONS		\$352,919.04
TOTAL		\$352,919.04
Fund: 302 PAYROLL WITHHOLDING-LOCAL TAX		
AGENCY FUND DEDUCTIONS		\$28,704.52
TOTAL		\$28,704.52
Fund: 530 SPECIAL DEATH BENEFIT		
AGENCY FUND DEDUCTIONS		\$2,955.00
TOTAL		\$2,955.00
Fund: 302 PAYROLL WITHHOLDINGS-UNITED WAY		
AGENCY FUND DEDUCTIONS		\$1,553.50
TOTAL		\$1,553.50
Fund: 302 PAYROLL WITHHOLDING-MEDICARE		
AGENCY FUND DEDUCTIONS		\$82,537.44
TOTAL		\$82,537.44
Fund: 616 CONVENTION AND TOURISM AGENCY		
AGENCY FUND DEDUCTIONS		\$138,386.04
TOTAL		\$138,386.04
Fund: 1410 INTERSTATE COMPACT		
AGENCY FUND DEDUCTIONS		\$787.50
TOTAL		\$787.50
Fund: TAX DISTRIBUTION		
AGENCY FUND DEDUCTIONS		\$10,771,458.00
TOTAL		\$10,771,458.00
Fund: AFTER SETTLEMENT COLLECTIONS		

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 COUNTY: PERRY COUNTY
 UNIT NAME: PERRY COUNTY

	AGENCY FUND DEDUCTIONS	\$328,997.79
TOTAL		\$328,997.79
Fund: 151 MORTGAGE FEE FUND		
	AGENCY FUND DEDUCTIONS	\$2,002.50
TOTAL		\$2,002.50
Fund: 205 CO WHEEL TAX		
	AGENCY FUND DEDUCTIONS	\$36,128.19
TOTAL		\$36,128.19
Fund: 227 COUNTY OPTION INCOME TAX		
	AGENCY FUND DEDUCTIONS	\$1,519,389.00
TOTAL		\$1,519,389.00
Fund: 251 AUTO EXCISE SURTAX		
	AGENCY FUND DEDUCTIONS	\$252,906.20
TOTAL		\$252,906.20
Fund: 302 HEALTH - AMERICAN FAMILY		
	AGENCY FUND DEDUCTIONS	\$37,212.82
TOTAL		\$37,212.82
Fund: 302 INSURANCE-HEALTH RESOURCES		
	AGENCY FUND DEDUCTIONS	\$23,067.72
TOTAL		\$23,067.72
Fund: 302 INSURANCE-BOSTON MUTUAL LIFE		
	AGENCY FUND DEDUCTIONS	\$12,400.52
TOTAL		\$12,400.52
Fund: 302 PRE-PAID LEGAL SERVICES		
	AGENCY FUND DEDUCTIONS	\$1,441.70
TOTAL		\$1,441.70
Fund: 302 INSURANCE-VISION		
	AGENCY FUND DEDUCTIONS	\$10,026.04
TOTAL		\$10,026.04
Fund: 302 INSURANCE-HEALTH-PCEBT		
	AGENCY FUND DEDUCTIONS	\$155,099.70
TOTAL		\$155,099.70
Fund: 302 PAYROLL WITHHOLDING - PERF		
	AGENCY FUND DEDUCTIONS	\$293,750.44
TOTAL		\$293,750.44
Fund: 333 COUNTY SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$220.55
TOTAL		\$220.55

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 62-1-0 PAGE: 11
COUNTY: PERRY COUNTY
UNIT NAME: PERRY COUNTY

Fund:	335 CORONERS TRAINING-CON'T EDUCATION	
	AGENCY FUND DEDUCTIONS	\$1,407.00
	TOTAL	\$1,407.00
<hr/>		
Fund:	600 CHILD RESTRAINT FEE	
	AGENCY FUND DEDUCTIONS	\$408.00
	TOTAL	\$408.00
<hr/>		
Fund:	2411 ECONOMIC DEV INCOME TAX	
	AGENCY FUND DEDUCTIONS	\$1,539,743.04
	TOTAL	\$1,539,743.04
<hr/>		
Fund:	9201 EDUCATION PLATE FEE	
	AGENCY FUND DEDUCTIONS	\$618.75
	TOTAL	\$618.75
<hr/>		
Fund:	302 PAYROLL WITHHOLDING-DEFERRED COMP	
	AGENCY FUND DEDUCTIONS	\$53,929.78
	TOTAL	\$53,929.78
<hr/>		
Fund:	2403 EXCESS COIT _CREDIT FUND	
	AGENCY FUND DEDUCTIONS	\$441,520.00
	TOTAL	\$441,520.00
<hr/>		
Fund:	9200 HOUSING GRANTS	
	AGENCY FUND DEDUCTIONS	\$60,437.91
	TOTAL	\$60,437.91
<hr/>		
Fund:	302 PAYROLL WITHHOLDING FLEXIBLE BENEFIT	
	AGENCY FUND DEDUCTIONS	\$10,698.53
	TOTAL	\$10,698.53
<hr/>		
Fund:	PROSECUTING ATTY	
	AGENCY FUND DEDUCTIONS	\$42,478.92
	TOTAL	\$42,478.92
<hr/>		
Fund:	CO SHERIFF	
	AGENCY FUND DEDUCTIONS	\$151,702.75
	TOTAL	\$151,702.75
<hr/>		
Fund:	CLERK OF THE CIRCUIT COURT	
	AGENCY FUND DEDUCTIONS	\$2,509,078.25
	TOTAL	\$2,509,078.25
<hr/>		
Fund:	CO RECORDER	
	AGENCY FUND DEDUCTIONS	\$80,166.91
	TOTAL	\$80,166.91
<hr/>		
Fund:	PLANNING _ZONING	
	AGENCY FUND DEDUCTIONS	\$4,343.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: PERRY COUNTY

UNIT NAME: PERRY COUNTY

TOTAL		\$4,343.00
Fund: 224 COMMISSIONERS SALES FUND		
AGENCY FUND DEDUCTIONS		\$3,521.95
TOTAL		\$3,521.95
Fund: 329 SOLID WASTE TELEPHONE BILL		
AGENCY FUND DEDUCTIONS		\$816.48
TOTAL		\$816.48
Fund: INMATE TRUST		
AGENCY FUND DEDUCTIONS		\$37,677.50
TOTAL		\$37,677.50
Fund: HEALTH DEPT		
AGENCY FUND DEDUCTIONS		\$5,632.25
TOTAL		\$5,632.25
TOTAL DISBURSEMENTS:		\$26,862,070.41

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 62-1-0 PAGE: 1
 COUNTY: PERRY COUNTY
 UNIT NAME: PERRY COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$172,121.42
	SUPPLIES		\$5,235.50
	OTHER SERVICES AND CHARGES		\$6,768.36
	TOTAL		\$184,125.28
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$90,928.68
	SUPPLIES		\$2,541.99
	OTHER SERVICES AND CHARGES		\$15,954.52
	CAPITAL OUTLAY		\$3,000.00
	TOTAL		\$112,425.19
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$84,812.64
	SUPPLIES		\$843.99
	OTHER SERVICES AND CHARGES		\$6,809.55
	TOTAL		\$92,466.18
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$316,712.76
	SUPPLIES		\$28,370.56
	OTHER SERVICES AND CHARGES		\$7,203.96
	CAPITAL OUTLAY		\$99.00
	TOTAL		\$352,386.28
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$7,172.31
	TOTAL		\$7,172.31
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$14,882.20
	SUPPLIES		\$1,207.62
	OTHER SERVICES AND CHARGES		\$14,368.72
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$30,458.54
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$109,367.19
	SUPPLIES		\$317.77
	OTHER SERVICES AND CHARGES		\$3,542.86
	TOTAL		\$113,227.82
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$12,621.96
	OTHER SERVICES AND CHARGES		\$6,407.14
	CAPITAL OUTLAY		\$300.00
	TOTAL		\$19,329.10
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$23,657.92
	SUPPLIES		\$5,614.82
	OTHER SERVICES AND CHARGES		\$81,778.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$111,050.74

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 62-1-0

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COUNTY: PERRY COUNTY

UNIT NAME: PERRY COUNTY

Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$22,483.31
	SUPPLIES		\$248.06
	OTHER SERVICES AND CHARGES		\$1,124.55
TOTAL			\$23,855.92
Dept:	CLERK		
	PERSONAL SERVICES		\$168,399.42
	SUPPLIES		\$5,874.36
	OTHER SERVICES AND CHARGES		\$23,620.42
	CAPITAL OUTLAY		\$0.00
TOTAL			\$197,894.20
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$36,239.18
	SUPPLIES		\$30.00
	OTHER SERVICES AND CHARGES		\$8,900.27
TOTAL			\$45,169.45
Dept:	COUNTY ELECTION BOARD		
	PERSONAL SERVICES		\$27,780.00
	SUPPLIES		\$4,784.20
	OTHER SERVICES AND CHARGES		\$34,135.30
	CAPITAL OUTLAY		\$0.00
TOTAL			\$66,699.50
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$828,632.44
	SUPPLIES		\$488.27
	OTHER SERVICES AND CHARGES		\$473,115.48
	CAPITAL OUTLAY		\$28,902.52
TOTAL			\$1,331,138.71
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$17,672.29
	SUPPLIES		\$296.00
	OTHER SERVICES AND CHARGES		\$2,564.78
TOTAL			\$20,533.07
Dept:	COURTHOUSE		
	PERSONAL SERVICES		\$17,540.90
	SUPPLIES		\$4,389.58
	OTHER SERVICES AND CHARGES		\$104,529.84
TOTAL			\$126,460.32
Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$122,693.85
	SUPPLIES		\$4,191.90
	OTHER SERVICES AND CHARGES		\$263,405.86
	CAPITAL OUTLAY		\$12,477.74
TOTAL			\$402,769.35
Dept:	EMERGENCY SERVICES		
	PERSONAL SERVICES		\$60,450.78
	SUPPLIES		\$8,050.31
	OTHER SERVICES AND CHARGES		\$59,269.31
	CAPITAL OUTLAY		\$10,000.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 62-1-0

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COUNTY: PERRY COUNTY

UNIT NAME: PERRY COUNTY

TOTAL		\$137,770.40
Dept: JAIL		
	PERSONAL SERVICES	\$277,197.78
	SUPPLIES	\$3,918.63
	OTHER SERVICES AND CHARGES	\$95,935.36
	CAPITAL OUTLAY	\$310.88
TOTAL		\$377,362.65
Dept: ANIMAL CONTROL		
	OTHER SERVICES AND CHARGES	\$56,500.00
	OTHER DISBURSEMENTS	\$19,732.00
TOTAL		\$76,232.00
Dept: 4-D PROGRAM (CHILD SUPPORT)		
	PERSONAL SERVICES	\$127,010.31
	SUPPLIES	\$1,300.00
	OTHER SERVICES AND CHARGES	\$16,790.13
	CAPITAL OUTLAY	\$425.00
TOTAL		\$145,525.44
Dept: SOIL CONSERVATION		
	PERSONAL SERVICES	\$19,765.83
	SUPPLIES	\$470.00
	OTHER SERVICES AND CHARGES	\$2,171.00
	CAPITAL OUTLAY	\$10.00
TOTAL		\$22,416.83
Dept: PARKS DEPARTMENT		
	PERSONAL SERVICES	\$48,362.37
	SUPPLIES	\$890.10
	OTHER SERVICES AND CHARGES	\$12,798.41
	CAPITAL OUTLAY	\$23,493.95
TOTAL		\$85,544.83
Dept: NEW DEPT #1		
	OTHER SERVICES AND CHARGES	\$45,000.00
TOTAL		\$45,000.00
Dept: NEW DEPT #2		
	OTHER DISBURSEMENTS	\$22,534.98
TOTAL		\$22,534.98
Dept: NEW DEPT #3		
	OTHER DISBURSEMENTS	\$27,132.00
TOTAL		\$27,132.00
Dept: NEW DEPT #4		
	OTHER DISBURSEMENTS	\$7,857.60
TOTAL		\$7,857.60
Dept: NEW DEPT #5		
	TRANSFER OF FUNDS	\$100,000.00
	INTERFUND LOANS	\$0.00
TOTAL		\$100,000.00
Dept: NEW DEPT #6		
	OTHER DISBURSEMENTS	\$9,528.06

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: PERRY COUNTY

UNIT NAME: PERRY COUNTY

TOTAL		\$9,528.06
Dept: NEW DEPT #7		
OTHER DISBURSEMENTS		\$798.60
TOTAL		\$798.60
Dept: NEW DEPT #8		
OTHER DISBURSEMENTS		\$4,292.76
TOTAL		\$4,292.76
Dept: NEW DEPT #9		
OTHER DISBURSEMENTS		\$266.04
TOTAL		\$266.04
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$2,606,505.54
SUPPLIES		\$79,063.66
OTHER SERVICES AND CHARGES		\$1,342,693.82
CAPITAL OUTLAY		\$79,019.09
OTHER DISBURSEMENTS		\$92,142.04
TRANSFER OF FUNDS		\$100,000.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL		\$4,299,424.15

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 62-1-0 PAGE: 1
COUNTY: PERRY COUNTY
UNIT NAME: PERRY COUNTY

Fund:	702 HIGHWAY	
Dept:	HIGHWAY ADMINISTRATION	
	PERSONAL SERVICES	\$180,169.34
	OTHER SERVICES AND CHARGES	\$1,390.63
TOTAL		\$181,559.97
Dept:	MAINTENANCE AND REPAIR	
	PERSONAL SERVICES	\$496,280.19
	SUPPLIES	\$40,393.50
	OTHER SERVICES AND CHARGES	\$4,193.32
TOTAL		\$540,867.01
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES	
	PERSONAL SERVICES	\$351,417.93
	SUPPLIES	\$149,598.04
	OTHER SERVICES AND CHARGES	\$146,451.31
	CAPITAL OUTLAY	\$178.99
TOTAL		\$647,646.27
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$1,027,867.46
	SUPPLIES	\$189,991.54
	OTHER SERVICES AND CHARGES	\$152,035.26
	CAPITAL OUTLAY	\$178.99
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL HIGHWAY		\$1,370,073.25

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		PETTY CASH	000000	\$1,179.61			\$1,438.75
		CASH ON HAND END OF MONTH	00000	\$95,868.29			\$27,697.05
		CASH LONG (DEDUCT)	00000	\$-3,600.69			\$-3,553.15
		CASH SHORT (ADD)	00000	\$4,071.07			\$3,553.15
		FIFTH THIRD BANK	XXXXXX0896	\$4,223,495.93			\$3,198,718.29
		OLD NATIONAL BANK	XXXXXX5057	\$1,381,583.36			\$2,749,270.24
		GERMAN AMERICAN BANK	XXXXXX8801	\$3,660,120.51			\$5,097,691.20
		FIFTH THIRD BANK/FEDERAL	XXXXXX5743	\$9,317.50			\$8,957.73
		PLANNING_ZONING	XXXXX2027	\$332.00			\$131.66
		CLERK OF CIRCUIT COURT	0000000	\$575,472.35			\$532,161.30
		PROSECUTING ATTORNEY	XXXXX0971	\$-745.39			\$0.30
		PERRY COUNTY RECORDER	XXXXXX2768	\$6,993.19			\$8,939.24
		COMMISSARY FUND	XXXXXX2401	\$10,162.00			\$9,078.00
		PERRY COUNTY SHERIFF	XXXXXX5705	\$1,584.00			\$0.00
		INMATE TRUST	000000000				\$66.00

Total CASH: **\$11,634,149.76**

Total Cash and Investments: **\$11,634,149.76**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY
COUNTY: PERRY COUNTY

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FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY

ID: 62-1-0

COUNTY: PERRY COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY

ID: 62-1-0

COUNTY: PERRY COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY

ID: 62-1-0

COUNTY: PERRY COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: PERRY COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 62-1-0
COUNTY: PERRY COUNTY

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Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
TOTAL FOR ALL FUNDS:		<u>\$0.00</u>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY
COUNTY: PERRY COUNTY

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PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	PERRY COUNTY COUNCIL ON AGING	200 W 5TH STREET CANNELTON, IN 47520	PERRY COUNTY	JENNI ALBIN	812-547-8115	CONTRACT-GEN FD-COMM BUDGET	\$24,500.00
	PERRY COUNTY DEVELOPMENT CORP.	P.O. BOX 731 TELL CITY, IN 47586	PERRY COUNTY	CHRIS KINNETT-EXECUTIVE DIRECTOR	812-547-8377	CONTRACT-PERRY COUNTY EDIT FUNDS	\$190,427.00
	SOUNTHERN INDIANA REHAB SERVICES	15479 S FOLSOMVILLE ROAD BOONVILLE, IN 47601	PERRY COUNTY	KELLY MITCHELL	812-897-4880	GENERAL FUND BUDGET	\$45,000.00
	SOUTHERN HILLS COUNSELING	P.O. BOX 769 JASPER, IN 47547	PERRY COUNTY	DAN ARONOFF-EXECUTIVE DIRECTOR	812-482-3020	GENERAL FUND-COMM BUDGET	\$70,435.36
	INDIANA 15 REGIONAL PLANNING COMM	221 W FIRST STREET FERDINAND, IN 47532	PERRY COUNTY	LISA GEHLHAUSEN - DIRECTOR	812-367-8455	GENERAL FD-COMM BUDGET	\$8,505.55
	PERRY COUNTY 4-H COUNCIL	COURTHOUSE ANNEX CANNELTON, IN 47520	PERRY COUNTY	MARGIE ZOLGEMANN	812-547-7084	GENERAL FUD-COMM BUDGET	\$10,000.00
	PERRY COUNTY 4-H FAIRGROUNDS	COURTHOUSE ANNEX CANNELTON, IN 47520	PERRY COUNTY	MARGIE ZOLGEMANN	812-547-7084	GENERAL FUND-COMM BUDGET	\$10,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY
COUNTY: PERRY COUNTY

ID: 62-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	PERRY COUNTY ANIMAL SHELTER	P.O. BOX 4 CANNELTON, IN 47520	PERRY COUNTY	RICK NEWTON	812-547-3844	GENERAL FD BUDGET - ANIMAL SHELTER	\$56,500.00
	PERRY COUNTY CONVENTION AND VISITOR	P.O. BOX 721 TELL CITY, IN 47586	PERRY COUNTY	BEV MINTO	812-547-7933	INNKEEPERS TAX FUND	\$138,386.04
	RIDE SOLUTIONS	P.O. BOX 367 WASHINGTON, IN 47501	PERRY COUNTY	BECKY GUTHRIE	812-257-0118	GENERAL FUND - COMM BUDGET	\$5,000.00